FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 64 of 98

		File 64 of 98	1			1	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator		Assets t Subject Demand	of
			# 5	\$	(% of principal balance)		(% c princ bala
3138YBSY0		WELLS FARGO BANK, N.A	10	\$1,422,061.14	100%	0 \$0.00)
Total			10	\$1,422,061.14	100%	0 \$0.00	
3138YBSZ7		WELLS FARGO BANK, N.A	17	\$3,112,169.91	100%	0 \$0.00)
Total			17	\$3,112,169.91		0 \$0.00	
3138YBTA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,649.29	2.32%	0 \$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$139,442.64	2.28%	0 \$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$115,547.61	1.89%	0 \$0.00)
		DISCOVER HOME LOANS, INC	1	\$120,000.00	1.97%	0 \$0.00)
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$135,469.61	2.22%	0 \$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	\$126,400.00	2.07%	0 \$0.00	
		MORTGAGE 1 INC	1	\$131,200.00	2.15%	0 \$0.00)
		MORTGAGE 1 INC. A MICHIGAN CORP	1	\$142,500.00	2.34%	0 \$0.00)
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$109,761.28	1.8%	0 \$0.00)
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,415.00	1.81%	0 \$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$140,017.22	2.29%	0 \$0.00	
		VAN DYK MORTGAGE CORPORATION	1	\$123,013.36	-	0 \$0.00	_
		WELLS FARGO BANK, N.A	38	\$4,567,259.62		0 \$0.00	+
Total			50	\$6,102,675.63	100%	0 \$0.00)
3138YBTB9		WELLS FARGO BANK, N.A	13	\$1,867,877.60	100%	0 \$0.00)
Total			13	\$1,867,877.60	100%	0 \$0.00	
3138YBTC7		AMERICAN FINANCING CORPORATION	1	\$148,815.73	1.32%	0 \$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$59,761.13	0.53%	0 \$0.00	
		BANKERS MORTGAGE LENDING, INC	1	\$272,660.17	2.41%	0 \$0.00)
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,457.50	2.22%	0 \$0.00	
		CENTENNIAL LENDING GROUP LLC A LLC	1	\$77,815.70	0.69%	0 \$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORP	1	\$286,057.00		0 \$0.00	
i i						0 \$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	\$105,000.00	0.93%	0 \$0.0)
	MIDWEST COMMUNITY BANK	1	\$241,285.57	2.13%	0 \$0.0	O
	RELIANCE FIRST CAPITAL, LLC	2	\$392,188.55	3.47%	0 \$0.0	Э
	RP FUNDING INC	1	\$168,750.00	1.49%	0 \$0.0	Э
	VANGUARD FUNDING LLC	1	\$193,460.45	1.71%	0 \$0.0	Э
	VILLAGE MORTGAGE COMPANY	1	\$229,373.70	2.03%	0 \$0.0	Э
	WATERSTONE MORTGAGE CORP, A CORP	1	\$199,211.92	1.76%	0 \$0.0	Э
	WELLS FARGO BANK, N.A	53	\$8,461,773.72	74.81%	0 \$0.0	Э
Total		70	\$11,310,040.27	100%	0 \$0.0	0
3138YBTD5	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$189,195.88	0.75%	0 \$0.0))
	CHURCHILL MORTGAGE CORPORATION	1	\$262,384.82	1.04%	0 \$0.0	5
	CONTINENTAL HOME LOANS INC	1	\$238,984.28	0.94%	0 \$0.0	5
	EMBRACE HOME LOANS, INC	1	\$406,436.66		0 \$0.0	_
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$460,000.00		0 \$0.0	
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$208,000.00	0.82%	0 \$0.0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,175.47	1.33%	0 \$0.0)
	HERITAGE BANK	1	\$219,068.93	0.87%	0 \$0.0)
	HIGHTECHLENDING, INC	1	\$235,000.00	0.93%	0 \$0.0)
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,088.58	1.31%	0 \$0.0	O
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$228,351.13	0.9%	0 \$0.0)
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$224,540.63	0.89%	0 \$0.0	Э
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,208.59		0 \$0.0	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$325,118.20	1.28%	0 \$0.0)
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,857.32		0 \$0.0	
	PATRIOT BANK MORTGAGE INC	1	\$272,692.27		0 \$0.0	_
	SECURITY MORTGAGE FUNDING CORP	1	\$184,232.77		0 \$0.0	_
	STERLING NATIONAL BANK	1	\$560,095.26	2.21%	0 \$0.0)
	SUMMIT FUNDING, INC	1	\$521,674.33	2.06%	0 \$0.0)
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,510.27		0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$201,443.83	0.8%	0 \$0.0)
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,100.79	0.77%	0 \$0.00	Э

	WELLS FARGO BANK, N.A	72	\$18,909,185.39	74.68%	0 \$0.	.00
Total	,	94	\$25,316,345.40			
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3138YBTE3	CAPITAL CENTER, LLC	1	\$165,290.34	0.9%	0 \$0.	.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,400.00	0.89%	0 \$0.	.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$170,000.00	0.92%	0 \$0.	.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$154,337.35	0.84%	0 \$0.	.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,251.86	0.94%	0 \$0.	.00
	FIDELITY BANK A SAVINGS BANK	1	\$169,300.00	0.92%	0 \$0.	.00
	FIRST LANDMARK BANK	1	\$175,000.00	0.95%	0 \$0.	.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,180.40	0.82%	0 \$0.	.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,500.00	0.92%	0 \$0.	.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$162,000.00	0.88%	0 \$0.	.00
	M + T BANK A CORP	1	\$151,350.19	0.82%	0 \$0.	.00
	M/I FINANCIAL, LLC	1	\$157,324.52	0.85%	0 \$0.	.00
	RESMAC, INC	1	\$173,254.38	0.94%	0 \$0.	.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,322.63	0.89%	0 \$0.	.00
	WELLS FARGO BANK, N.A	100	\$16,159,800.87	87.52%	0 \$0.	.00
Total		114	\$18,461,312.54	100%	0 \$0.	.00
3138YBTF0	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$62,754.30	0.79%	0 \$0.	.00
	COUNTRY CLUB MORTGAGE INC	1	\$73,608.31	0.92%	0 \$0.	.00
	FIRST UNITED BANK	3	\$199,444.55	2.5%	0 \$0.	.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$44,000.00	0.55%	0 \$0.	.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$52,000.00	0.65%	0 \$0.	.00
	INLANTA MORTGAGE, INC	1	\$55,978.36	0.7%	0 \$0.	.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$66,882.67	0.84%	0 \$0.	.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,589.80	0.66%	0 \$0.	.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,808.91	0.6%	0 \$0.	.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,064.00	1.04%	0 \$0.	00
	ROYAL UNITED MORTGAGE LLC	1	\$52,800.00	0.66%	0 \$0.	00
	RP FUNDING, INC	1	\$82,000.00	1.03%	0 \$0.	00
	UNIVERSITY LENDING GROUP LLC	1	\$29,879.33	0.37%	0 \$0.	00
	UNIVERSITY LENDING GROUP, LLC	1	\$28,684.16	0.36%	0 \$0.	00
	WELLS FARGO BANK, N.A	128	\$7,053,366.84	88.33%	0 00	

Total		144	\$7,984,861.23	100%	0 \$0	.00	
3138YBTG8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$298,730.35	0.13%	0 \$0	0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.47	0.04%	0 \$0	0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,746.80	0.09%	0 \$0	0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$211,609.73	0.09%	0 \$0	0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$525,000.00	0.23%	0 \$0	00.	
	ACOPIA, LCC, A CORPORATION	1	\$262,396.05	0.12%	0 \$0	.00	
	ACOPIA, LLC	2	\$438,712.53	0.19%	0 \$0	.00	
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.09%	0 \$0	.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	\$222,314.69	0.1%	0 \$0	0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$298,730.35	0.13%	0 \$0	0.00	
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.11%	0 \$0	.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	\$235,200.00	0.1%	0 \$0	0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$248,952.61	0.11%	0 \$0	0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$183,221.28	0.08%	0 \$0	0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,187.23	0.09%	0 \$0	0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,328.36	0.11%	0 \$0	0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,414.86	0.09%	0 \$0	0.00	
	AMERICASH, A CORPORATION	1	\$494,917.80	0.22%	0 \$0	.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$298,500.00	0.13%	0 \$0	0.00	
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$186,438.20	0.08%	0 \$0	0.00	
	AMERIS BANK A CORP	1	\$241,777.41	0.11%	0 \$0	.00	
	AMERIS BANK, A CORP	1	\$177,744.56	0.08%	0 \$0	.00	
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$226,400.00	0.1%	0 \$0	0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$295,755.70	0.13%	0 \$0	0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$200,000.00	0.09%	0 \$0	0.00	

ATLANTIC COAST MORTGAGE, LLC	1	\$618,612.57	0.27% 0 \$0.00	
BANK OF ENGLAND	1	\$189,195.88	0.08% 0 \$0.00	
BANK OF ENGLAND A CORPORATION	1	\$176,506.26	0.08% 0 \$0.00	
BANK OF MAINE (THE) A FEDERALLY				
CHARTERED SAVINGS BANK	1	\$402,000.00	0.18% 0 \$0.00	
BANKERS MORTGAGE LENDING, INC., A	1	Φ27.C 025.21	0.120/ 0.00 00	
FLORIDA CORP	1	\$276,835.31	0.12% 0 \$0.00	
BARTLETT MORTGAGE, INC	1	\$239,115.00	0.11% 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	¢275 000 00	0.170/ 0.50 00	
A CA CORP	1	\$375,000.00	0.17% 0 \$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC,	1	\$477,000.00	0.21% 0 \$0.00	
A CALIFORNIA CORPORATION	1	\$477,000.00	0.21%050.00	
CAPSTAR LENDING LLC	1	\$181,038.34	0.08% 0 \$0.00	
CAPSTONE LENDING CORP. A CA CORP	1	\$468,010.88	0.21% 0 \$0.00	
CFL 00816186	1	\$400,010.00	0.21%050.00	
CBC NATIONAL BANK A FEDERALLY	1	\$302,713.43	0.13% 0 \$0.00	
CHARTERED NATIONAL BANK	1	\$302,713.43	0.13 /6 0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY	1	\$270,848.85	0.12% 0 \$0.00	
CHARTERED NATIONAL BANK	1	Ψ270,040.03		
CBM MORTGAGE, LLC	1	\$243,973.56	0.11% 0 \$0.00	
CHARTER WEST NATIONAL BANK	1	\$179,238.21	0.08% 0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$1,139,154.48	0.5% 0 \$0.00	
CHURCHILL MORTGAGE HOME LOANS	2	\$448,129.80	0.2% 0 \$0.00	
COASTWAY COMMUNITY BANK, A STATE	1	\$117,122.13	0.05% 0 \$0.00	
CHARTERED BANK	1	\$117,122.13	0.03700 \$0.00	
CONTOUR MORTGAGE CORPORATION, A	1	\$386,000.00	0.17% 0 \$0.00	
NEW YORK CORP	1	Ψ300,000.00	0.17 // Ο ΦΟ.ΟΟ	
CORNERSTONE NATIONAL BANK +	1	\$300,224.01	0.13% 0 \$0.00	
TRUST CO.,A CORP	1	Ψ300,221.01	0.13 /0 0 40.00	
CORRIDOR MORTGAGE GROUP, INC. A	1	\$291,162.38	0.13% 0 \$0.00	
CORPORATION		+->-,		
CRESTLINE FUNDING CORP A	1	\$502,000.00	0.22% 0 \$0.00	
CORPORATION				
CRESTLINE FUNDING CORPORATION	1	\$221,600.00	0.1% 0 \$0.00	
CROSSCOUNTRY MORTGAGE INC A	1	\$182,200.00	0.08% 0 \$0.00	
CORPORATION		. ,		
DENALI ALASKAN FEDERAL CREDIT	1	\$229,055.80	0.1% 0 \$0.00	
UNION, A FEDERAL CREDIT UNION		·		
DEVERE MORTGAGE CORPORATION DBA	1	\$411,202.32	0.18% 0 \$0.00	
HUNT MORTGAGE			++ +	
DISCOVER HOME LOANS, INC., A	1	\$227,000.00	0.1% 0 \$0.00	
DELAWARE CORPORATION ECOM MORTGAGE, INC. A CORPORATION	1	\$207.020.50	0.120/ 0.50 00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$287,828.59	0.13% 0 \$0.00	
EMBRACE HOME LOANS, INC	1	\$405,437.75	0.18% 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME	1	\$277,200.00	0.12% 0 \$0.00	
LENDING A TEXAS CORP		¢470 074 10	0.21% 0.50.00	
	2	\$478,874.18	0.21% 0 \$0.00	
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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,617,627.68	0.72%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$518,339.82	0.23%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,785.36	0.09%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$607,750.88	0.27%	0 \$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$216,152.09	0.1%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,730.35	0.13%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.1%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$209,500.00	0.09%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$272,614.69	0.12%	0 \$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$531,441.30	0.24%	0 \$0.00	
FIRST MARINER BANK, A BANKING CORP	1	\$223,200.00	0.1%	0 \$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$588,990.41	0.26%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$239,024.75	0.11%	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$221,600.00		0 \$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,252.96	0.18%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,576.01	0.25%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,894.38	0.15%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$548,842.33	0.24%	0 \$0.00	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$313,400.00	0.14%	0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$174,508.11	0.08%	0 \$0.00	
GUARANTEED RATE, INC	1	\$417,000.00	0.18%	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$224,047.76	0.1%	0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$624,384.67	0.28%	0 \$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$470,000.00	0.21%	0 \$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$552,972.42	0.24%	0 \$0.00	
	1	\$415,252.96	0.18%	0 \$0.00	

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC			
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,465.23	0.18% 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$386,318.03	0.17% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$240,350.00	0.11% 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$244,958.89	0.11% 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$212,000.00	0.09% 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$304,605.38	0.13% 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$212,098.55	0.09% 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$571,589.76	0.25% 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.12% 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$415,235.19	0.18% 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$180,012.49	0.08% 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$338,589.94	0.15% 0 \$0.00
LUXURY MORTGAGE CORP	1	\$423,000.00	0.19% 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,204.35	0.08% 0 \$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,805.98	0.13% 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$505,828.25	0.22% 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$454,288.73	0.2% 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$253,931.67	0.11% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,758.46	0.18% 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,778.71	0.08% 0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$220,604.23	0.1% 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$254,865.03	0.11% 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,153.56	0.09% 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,236.91	0.08% 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$196,800.00	0.09% 0 \$0.00
NETWORK FUNDING, LP	1	\$286,195.26	0.13% 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$638,003.54	0.28% 0 \$0.00

ONE NEVADA CREDIT UNION A NC CORP	1	\$265,000.00	0.12% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A	1	\$238,187.66	0.11% 0 \$0.00
LLC	1	φ236,167.00	0.11 /6 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$634,841.91	0.28% 0 \$0.00
GROUP INC A CA CORP		ψου 1,0 11.91	0.20 / 0 0 0 0 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$297,236.70	0.13% 0 \$0.00
GROUP, INC		, ,	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,473.88	0.09% 0 \$0.00
GROUP, INC., A CALIFORNIA CORP	1	\$252,020,80	0.11% 0 \$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$253,920.80	0.11% 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$253,942.46	0.09% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,630.30	0.09% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC A	1	\$253,930.00	0.11% 0 \$0.00
NORTH CAROLINA CORPORATION	1	\$202,939.48	0.09% 0 \$0.00
PRIVATEBANK AND TRUST COMPANY			
(THE), A BANKING CORP	1	\$223,051.99	0.1% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$326,362.90	0.14% 0 \$0.00
PULASKI BANK	1	\$198,000.00	0.09% 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$298,743.14	0.13% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$635,299.88	0.28% 0 \$0.00
RESMAC, INC	1	\$182,225.51	0.08% 0 \$0.00
RESMAC, INC., A CORPORATION	2	\$505,794.65	0.22% 0 \$0.00
RESOURCE LENDERS, INC	1	\$348,000.00	0.15% 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A			
LIMITED LIABILITY COMPANY	1	\$248,941.95	0.11% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$567,000.00	0.25% 0 \$0.00
RP FUNDING INC	1	\$262,100.00	0.12% 0 \$0.00
RP FUNDING, INC	1	\$267,000.00	0.12% 0 \$0.00
RPM MORTGAGE, INC	1	\$546,676.54	0.24% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1		0.250 0.00
CORP	1	\$555,638.46	0.25% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$479,939.41	0.21% 0 \$0.00
CORPORATION	1	\$479,939.41	0.21% 0 \$0.00
SAN DIEGO FUNDING	1	\$463,198.32	0.2% 0 \$0.00
SEACOAST NATIONAL BANK	1	\$398,307.13	0.18% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. A	1	\$257,914.90	0.11% 0 \$0.00
CALIFORNIA CORP	1	·	
SUCCESS MORTGAGE PARTNERS, INC	1	\$194,084.00	0.09% 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$119,492.14	0.05% 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN	1	\$250,000.00	0.11% 0 \$0.00
ARIZONA LLC		<i>\$250,000.00</i>	3.1170 90.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$523,567.96	0.23% 0 \$0.00
A LLC			
THE MORTGAGE COMPANY A CO CORP	1	\$188,698.01	0.08% 0 \$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$179,636.51	0.08% 0 \$0.00
	1	\$355,415.91	0.16% 0 \$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORP						
	TRIDENT MORTGAGE CO., LP	1	\$69,715.55	0.03%	0	\$0.00	
	UNITED BANK INC	1	\$195,750.00	0.09%	0	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$552,651.15	0.24%	0	\$0.00	
	UNIVERSITY LENDING GORUP LLC	1	\$247,500.00	0.11%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$542,716.70	0.24%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CA CORP	1	\$296,000.00	0.13%	0	\$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$193,079.38	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$194,199.48	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,925.79	0.09%	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$200,000.00		_		_
	WELLS FARGO BANK, N.A	685	\$175,184,780.03	77.52%	_		•
	WR STARKEY MORTGAGE, LLP	1	\$235,000.00	0.1%	03	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	\$241,826.43		Ш		
Total		867	\$225,988,351.79	100%	0	\$0.00	
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3138YBTH6	AMERIFIRST FINANCIAL INC. A CORP	2	\$558,000.00		_		-
	APEX HOME LOANS, INC	1	\$575,258.56	4.25%	03	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$301,500.00		Ш		
	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	2.29%	03	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$190,000.00	1.4%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,340.56		Ш		
	FIRST VISION BANK OF TENNESSEE	1	\$214,916.61	1.59%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,000.00		Ш		
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	1.48%	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	1.68%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$209,600.00	1.55%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$347,552.04	2.57%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,663.13	1.99%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$270,000.00	1.99%	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$207,719.41	1.53%	0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$371,450.00	2.74%	0	\$0.00	

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	MORTGAGE 1 INC	1	\$195,390.00	1.44%	0 \$0.00)
	NJ LENDERS CORPORATION	1	\$233,368.44	1.72%	0 \$0.00)
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$266,000.00		0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$201,500.00	1.49%	0 \$0.00)
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$184,750.79	1.36%	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	\$328,135.00	2.42%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,000.00	4.25%	0 \$0.00)
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$188,800.00	1.39%	0 \$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$552,556.69	4.08%	0 \$0.00)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,200.00	1.35%	0 \$0.00)
	WATERSTONE MORTGAGE CORP	1	\$199,300.00	1.47%	0 \$0.00)
	WELLS FARGO BANK, N.A	18	\$5,657,133.09	41.77%	0 \$0.00)
Total		48	\$13,545,827.20	100%	0 \$0.00)
3138YBTJ2	INLAND BANK AND TRUST A CORP	1	\$189,000.00	2.9%	0 \$0.00)
	MORTGAGE CAPITAL PARTNERS, INC	1	\$305,568.84	4.69%	0 \$0.00)
	PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$248,850.00	3.82%	0 \$0.00)
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	3.69%	0 \$0.00)
	SHEA MORTGAGE, INC. A CA CORP	1	\$608,231.00	9.34%	0 \$0.00)
	V.I.P. MORTGAGE, INC	1	\$242,500.00	3.72%	0 \$0.00)
	WELLS FARGO BANK, N.A	15	\$4,676,310.91	71.84%	0 \$0.00)
Total		21	\$6,510,460.75	100%	0 \$0.00)
3138YBVH3	AMERISAVE MORTGAGE CORPORATION	1	\$98,914.86	1.22%	0 \$0.00)
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,040.81	1.34%	0 \$0.00)
	CERTUSBANK, N.A	1	\$90,419.12	1.12%	0 \$0.00)
	CITIBANK,N.A	74	\$7,201,276.61	89.1%	0 \$0.00)
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,478.95	1.34%	0 \$0.00)
	MEGA CAPITAL FUNDING, INC	1	\$100,821.49	1.25%	0 \$0.00)
	MILEND, INC	1	\$106,908.80	1.32%	0 \$0.00)
	ONY GLO, INC	1	\$90,216.57	1.12%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,073.73		0 \$0.00	
Total		83	\$8,082,150.94	100%	0 \$0.00)
3138YBVJ9	AMERISAVE MORTGAGE CORPORATION	1	\$113,422.81	1.9%	0 \$0.00)
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$115,514.02		0 \$0.00	
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	CITIBANK,N.A	41	\$4,785,851.61	80.32% 0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$122,484.68	2.06% 0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,982.80	2% 0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$111,540.22	1.87% 0	\$0.00	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$353,970.05	5.94% 0	\$0.00	
	T.J. FINANCIAL, INC	1	\$114,435.47	1.92% 0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$122,013.00	2.05% 0	\$0.00	
Total		51	\$5,958,214.66	100% 0	\$0.00	
3138YBVK6	AMERISAVE MORTGAGE CORPORATION	2	\$290,783.26	3.39% 0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$131,032.56	1.53% 0	\$0.00	
	CITIBANK,N.A	57	\$7,750,180.41	90.31% 0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,462.52	1.47% 0	\$0.00	
	JMAC LENDING, INC	1	\$148,735.00	1.73% 0		_
	MORTGAGE ASSURANCE INC	1	\$134,800.00	1.57% 0	\$0.00	
Total		63	\$8,581,993.75	100% 0	\$0.00	
3138YBVL4	AMERISAVE MORTGAGE CORPORATION	2	\$381,144.88	2.98% 0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$163,615.37	1.28%	\$0.00	
	CAPSTONE LENDING CORP	2	\$558,764.09	4.37% 0	\$0.00	
	CITIBANK,N.A	43	\$9,668,902.42	75.68% 0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$166,500.00	1.3% 0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,500.00	2.19% 0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,692.87	2.43% 0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$434,500.00	3.4% 0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$547,695.76	4.29% 0		1
	VISION ONE MORTGAGE, INC	1	\$263,923.16			
Total		55	\$12,775,238.55	100% 0	\$0.00	
3138YBVM2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.47% 0	\$0.00	
51361BVWIZ	AMERISAVE MORTGAGE CORPORATION	4	\$1,442,490.87	2.33% 0		-
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,442,490.87			
-	CALCON MUTUAL MORTGAGE LLC	1	\$299,000.00	0.48% 0	\$0.00	\vdash
 	CAPSTONE LENDING CORP	2	\$437,200.00			Ī
 	CITIBANK,N.A	177	\$43,357,151.65	69.91% 0		
	CLM MORTGAGE, LLC	2	\$404,141.56	0.65% 0		
	ETHOS LENDING, LLC	1	\$387,440.96	1		

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	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.67% 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$360,000.00	
	JMAC LENDING, INC	8	\$2,749,859.48	4.43% 0 \$0.00
	LENOX FINANCIAL MORTGAGE	2	\$1,106,403.57	1.78% 0 \$0.00
	CORPORATION LUYURY MORTCAGE CORP	1	\$250,000,00	0.56% 0 \$0.00
	LUXURY MORTGAGE CORPORATION	1	\$350,000.00	
	MCLEAN MORTGAGE CORPORATION	2	\$266,000.00 \$414,000.00	
	MEGA CAPITAL FUNDING, INC MK LENDING CORP		\$467,325.70	
	MORTGAGE ASSURANCE INC	1	\$278,888.54	0.45% 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,343,472.85	5.39% 0 \$0.00
	SIRVA MORTGAGE SERVICE, INC	5	\$1,379,509.49	
	T.J. FINANCIAL, INC	9	\$3,230,241.18	
Total	1.J. FINANCIAL, INC	233	\$62,018,625.85	100% 0 \$0.00
Total		233	\$02,010,023.03	100 70 0 50.00
3138YBVP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	3.17% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,931.06	1.56% 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$435,500.00	
	BEST CAPITAL FUNDING	1	\$216,000.00	1.73% 0 \$0.00
	CITIBANK,N.A	23	\$6,113,050.95	
	CLM MORTGAGE, LLC	1	\$416,425.49	
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	
	ETHOS LENDING, LLC	1	\$417,000.00	3.34% 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$467,234.08	3.74% 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$337,045.38	
	MEGA CAPITAL FUNDING, INC	2	\$510,400.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$511,294.60	4.09% 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$205,000.00	1.64% 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,346,410.95	10.77% 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.32% 0 \$0.00
	STERLING NATIONAL BANK, NY	1	\$202,500.00	1.62% 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000.00	1.6% 0 \$0.00
Total		43	\$12,498,192.51	100% 0 \$0.00
3138YBVQ3	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,358.70	5.24% 0 \$0.00
	CITIBANK,N.A	11	\$2,429,213.65	61.41% 0 \$0.00
	HOWARD BANK	1	\$392,643.25	9.93% 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$319,000.00	8.06% 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,273.28	10.27% 0 \$0.00
	T.J. FINANCIAL, INC	1	\$201,136.44	5.09% 0 \$0.00
Total		16	\$3,955,625.32	100% 0 \$0.00

AMERI NATIONAL A DIVIGENATIONAL				
	1	\$233,550.00	3.09% 0 \$0.0	O
	5	\$1,463,186,13	19.36% 0 \$0.0	0
AMERICAN PORTFOLIO MORTGAGE CORP	1			_
AMERIHOME FINANCIAL, LLC	1	\$184,556.36		_
BANK OF ENGLAND DBA ENG LENDING	1	\$284,000.00	3.76% 0 \$0.0	0
CERTUSBANK, N.A	1	\$115,792.27	1.53% 0 \$0.0	0
CITIBANK,N.A	17	\$3,097,416.68	40.98% 0 \$0.0	0
IDEAL HOME LOANS, LLC	1	\$417,000.00	5.52% 0 \$0.0	0
JMAC LENDING, INC	1	\$297,000.00	3.93% 0 \$0.0	0
MORTGAGE 2000, INC	1	\$155,000.00	2.05% 0 \$0.0	0
MORTGAGE MASTER, INC	2	\$642,464.95	8.5% 0 \$0.0	0
NFM, INC	1	\$226,350.00	2.99% 0 \$0.0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	3.05% 0 \$0.0	O
	34	\$7,558,316.39	100% 0 \$0.0	0
	\longrightarrow			
AMERICAN INTERNET MORTGAGE, INC	4			
CITIBANK,N.A				_
	7	\$2,084,453.20	100% 0 \$0.0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,250.00	9.52% 0 \$0.0	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,000.00	23.18% 0 \$0.0	O
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,506,600.00	67.3% 0 \$0.0	O
	8	\$2,238,850.00	100% 0 \$0.0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$525,800.00	6.04% 0 \$0.0	O
OPTIMUM FIRST, INC	1	\$244,639.07	2.81% 0 \$0.0	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,927,878.79	91.15% 0 \$0.0	О
	29	\$8,698,317.86	100% 0 \$0.0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	3.46% 0 \$0.0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$273,776.24	4.74% 0 \$0.0	0
MAXREAL CUPERTINO	1	\$300,000.00	5.2% 0 \$0.0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$247,837.90	4.29% 0 \$0.0	0
PEYTON FINANCIAL MORTGAGE INC	1	\$259,000,00	4.49% 0 \$0.0	0
I LI TONTINANCIAE MORTGAGE INC	1	Ψ237,000.00	111770 0 φ010	U
	AMERIHOME FINANCIAL, LLC BANK OF ENGLAND DBA ENG LENDING CERTUSBANK, N.A CITIBANK,N.A IDEAL HOME LOANS, LLC JMAC LENDING, INC MORTGAGE 2000, INC MORTGAGE MASTER, INC NFM, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC AMERICAN INTERNET MORTGAGE, INC CITIBANK,N.A BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HAMILTON NATIONAL MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GREENTREE MORTGAGE COMPANY, L.P MAXREAL CUPERTINO PEOPLES BANK, A KANSAS CORPORATION	BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AMERICAN PORTFOLIO MORTGAGE CORP AMERIHOME FINANCIAL, LLC BANK OF ENGLAND DBA ENG LENDING CERTUSBANK, N.A CITIBANK,N.A IDEAL HOME LOANS, LLC JMAC LENDING, INC MORTGAGE 2000, INC MORTGAGE MASTER, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC AMERICAN INTERNET MORTGAGE, INC CITIBANK,N.A AMERICAN INTERNET MORTGAGE, INC CITIBANK,N.A AMERICAN INTERNET MORTGAGE CO., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GREENTREE MORTGAGE COMPANY, L.P MAXREAL CUPERTINO 1 PEOPLES BANK, A KANSAS CORPORATION	BANK OF KANSAS CITY	BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AMERICAN PORTFOLIO MORTGAGE CORP AMERIHOME FINANCIAL, LLC BANK OF ENGLAND DBA ENG LENDING CERTUSBANK, N.A CITIBANK,N.A IS115,792.27 1,533% 0 \$0.0 CERTUSBANK, N.A CITIBANK,N.A IF \$417,000.00 MORTGAGE 2000, INC MORTGAGE 2000, INC MORTGAGE MASTER, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN PORTFOLIO MORTGAGE GROUP, INC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC HAMILTON NATIONAL MORTGAGE CO., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP S11,506,600.00 60.4% 0 \$0.0 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC OPTIMUM FIRST, INC FROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP S220,000.00 3.46% 0 \$0.0 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP S244,639.07 2.81% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.0 5.2% 0 \$0.

Total		22	\$5,772,540.92	100%	\$0.00	
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3138YD7H6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,611,171.00	16.25%	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$745,500.00	7.52%	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,558,006.51	76.23%	\$0.00	
Total		34	\$9,914,677.51	100%	\$0.00	
3138YD7J2	FIRST PRIORITY FINANCIAL INC	2	\$437,042.18	28.98%	\$0.00	
51501D732	GOODMORTGAGE.COM, A CORPORATION	1	\$115,849.07	7.68%		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,710.68			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$745,700.00	49.44%	\$0.00	
Total		7	\$1,508,301.93	100%	\$0.00	
	DOW HOME LOANG DIV OF DEDURING					
3138YD7K9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,725.00	2.26%	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$229,335.38	0.92%	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.6%	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	\$23,802,607.25	95.22%	\$0.00	
Total		87	\$24,995,667.63	100%	\$0.00	
3138YD7L7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$602,000.00	25.28%	\$0.00	
	MAXREAL CUPERTINO	1	\$417,000.00	17.51%	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,361,941.34	57.21%	\$0.00	
Total		8	\$2,380,941.34	100%	\$0.00	
3138YD7M5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$335,867.00	6.49% (\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$348,000.00	6.72%	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,492,274.50	86.79% 0	\$0.00	
Total		20	\$5,176,141.50	100%	\$0.00	
21207/DC20	HOMEWARD REGIDENCE AT DAG		ф725 026 02	(7.45%)	φο οο	
3138YDG29	HOMEWARD RESIDENTIAL INC	7	\$735,226.92 \$233,873,75	67.45% (
	LOANDEPOT.COM LLC UNIFIRST MORTGAGE CORPORATION	<u></u>	\$233,873.75 \$120,897.71	21.46% 0 11.09% 0		
Total	OTHER MORIOTOL COM ORTHOR	10	\$1,089,998.38			

	-	1 1				
3138YDG37	BUCKEYE COMMUNITY BANK	1	\$130,228.28	12.73% (\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$145,803.33	14.25%	\$0.00	
	HOMEWARD RESIDENTIAL INC	6	\$746,907.40	73.02%	\$0.00	
Total		8	\$1,022,939.01	100%	\$0.00	
3138YDG45	EVESHAM MORTGAGE LLC	1	\$147,809.49	10.19% (\$0.00	
	HOMEWARD RESIDENTIAL INC	7	\$918,336.72	63.29%		
	LOANDEPOT.COM LLC	2	\$259,976.29	17.92%	1	
	NEWCASTLE HOME LOANS LLC	1	\$124,842.73	8.6%	\$0.00	
Total		11	\$1,450,965.23	100%	\$0.00	
3138YDG52	CALLISTO GROUP INC	1	\$644,169.74	17.6%	\$0.00	
5130110032	HOMEWARD RESIDENTIAL INC	7	\$1,628,090.46	44.48%		
	LOANDEPOT.COM LLC	3	\$591,200.00	16.15%	1	_
	OCWEN LOAN SERVICING LLC	2	\$616,174.05	16.84%		
	SEMPER HOME LOANS INC	1	\$180,251.32	4.93%		
Total		14	\$3,659,885.57	100%	+ +	
2120115 (20	VOLUMENTA DE PERIODENTA A DAG	10	Φ2 650 65 7 00	10.020	φο οο	
3138YDG60	HOMEWARD RESIDENTIAL INC	10	\$2,650,657.98	49.92% (
	LOANDEPOT.COM LLC	10	\$2,499,412.12	47.08%		
Fotal Control	OCWEN LOAN SERVICING LLC	21	\$159,285.54 \$5,309,355.64	100%	\$0.00	
lotai		21	Ф 3,309,333.04	100 % 0	φυ.υυ	
3138YDG78	HOMEWARD RESIDENTIAL INC	4	\$387,290.86	34.97%	\$0.00	
	LOANDEPOT.COM LLC	5	\$506,352.73	45.71%	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	9.43%	\$0.00	
	THE MORTGAGE FIRM INC	1	\$109,500.00	9.89%	\$0.00	
Total		11	\$1,107,643.59	100%	\$0.00	
3138YDG86	A PLUS MORTGAGE LLC	1	\$177,000.00	5.39% (\$0.00	
212012 000	BLUE HILLS BANK	1	\$162,754.50	4.96%		
	HOMEWARD RESIDENTIAL INC	4	\$1,150,000.00	35.02%		
	OCWEN LOAN SERVICING LLC	2	\$692,500.00	21.09%	1	
	PINNACLE MORTGAGE INC	2	\$460,740.65	14.03%	+ +	
	SEMPER HOME LOANS INC	1	\$345,000.00	10.51%	+ +	
	WARD KILDUFF MORTGAGE LLC	1	\$295,550.00	9% (\$0.00	
Total		12	\$3,283,545.15	100%	\$0.00	
3138YDG94	AMERIFIRST FINANCIAL INC	1	\$91,079.90	4.72% 0	00.02	
D1301DU74	CRESTLINE FUNDING CORPORATION	1	\$101,250.00	5.25%		
 	DIAMOND RESIDENTIAL MORTGAGE	1				
	CORPORATION	1	\$57,672.21	2.99%	\$0.00	
	HOMEWARD RESIDENTIAL INC	15	\$1,386,251.53	71.91%		
	LOANDEPOT.COM LLC	1	\$87,446.61	4.54%	\$0.00	

	NJ LENDERS CORP	1	\$58,515.57	3.04% 0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$95,500.00	4.95% 0 \$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$49,927.96	2.6% 0 \$0.00	
Total		22	\$1,927,643.78	100% 0 \$0.00	
3138YDHA0	HOMEWARD RESIDENTIAL INC	5	\$621,500.00	54.17% 0 \$0.00	
	LOANDEPOT.COM LLC	3	\$390,864.28	34.07% 0 \$0.00	
	OCWEN LOAN SERVICING LLC	1	\$135,000.00	11.76% 0 \$0.00	
Total		9	\$1,147,364.28	100% 0 \$0.00	
3138YDHB8	EVESHAM MORTGAGE LLC	1	\$119,845.53	8.38% 0 \$0.00	
	HOMEWARD RESIDENTIAL INC	8	\$796,761.11	55.7% 0 \$0.00	
	LOANDEPOT.COM LLC	4	\$376,667.62	26.33% 0 \$0.00	_
	SOUTH PACIFIC FINANCIAL				_
	CORPORATION	1	\$137,278.01	9.59% 0 \$0.00	
Total		14	\$1,430,552.27	100% 0 \$0.00	
3138YDHC6	HOMEWARD RESIDENTIAL INC	26	\$6,605,014.00	67.88% 0 \$0.00	
	LOANDEPOT.COM LLC	5	\$1,202,427.59	12.36% 0 \$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,333,000.00	13.7% 0 \$0.00	
	WESTERN BANCORP	1	\$590,000.00	6.06% 0 \$0.00	_
Total		36	\$9,730,441.59	100% 0 \$0.00	_
			+- y		_
3138YDHD4	ACG FUNDING INC	1	\$529,333.19	31.56% 0 \$0.00	
	HOMEWARD RESIDENTIAL INC	3	\$672,475.00	40.1% 0 \$0.00	
	LOANDEPOT.COM LLC	1	\$218,200.00	13.01% 0 \$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$256,965.23	15.33% 0 \$0.00	
Total		6	\$1,676,973.42	100% 0 \$0.00	
			. , ,		
3138YDHE2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,775.00	6.94% 0 \$0.00	
'	HOMEWARD RESIDENTIAL INC	9	\$792,879.87	57.44% 0 \$0.00	_
	LEND SMART MORTGAGE LLC	1	\$106,232.08	7.7% 0 \$0.00	_
	LOANDEPOT.COM LLC	4	\$385,563.71	27.92% 0 \$0.00	_
Total	BOTH (BB) OTHEOTH BBC	15	\$1,380,450.66	100% 0 \$0.00	_
10001		10	Ψ1,200,120.00	100 /6 0 40.00	_
3138YDHF9	HOMEWARD RESIDENTIAL INC	9	\$1,163,088.58	74.69% 0 \$0.00	_
51301 D 1117	LOANDEPOT.COM LLC	3	\$394,100.00	25.31% 0 \$0.00	_
Total	EOM VEET OF COMPETE	12	\$1,557,188.58	100% 0 \$0.00	_
Total		12	Ψ1,557,100.50	100 /ε ο φοίου	_
3138YDHG7	EVESHAM MORTGAGE LLC	1	\$305,478.55	4.12% 0 \$0.00	_
D1301D1101	HOMEWARD RESIDENTIAL INC	19	\$4,235,993.66	57.13% 0 \$0.00	_
	LOANDEPOT.COM LLC	6	\$1,200,706.42	16.19% 0 \$0.00	_
 	OCWEN LOAN SERVICING LLC	3	\$986,250.00	13.3% 0 \$0.00	_
 	PINNACLE MORTGAGE INC	1	\$606,400.00	8.18% 0 \$0.00	_
		1			_
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	1.08% 0 \$0.00	

Total		31	\$7,414,828.63	100%	0 \$0.00	
3138YDHH5	HOMEWARD RESIDENTIAL INC	10	\$1,899,299.18	41.89%	0\$0.00	
	LOANDEPOT.COM LLC	9	\$2,634,665.12	58.11%	0\$0.00	
Total		19	\$4,533,964.30	100%	0 \$0.00	
3138ҮДНЈ1	A PLUS MORTGAGE LLC	1	\$590,000.00	8.92%	0 \$0.00	
	HOMEWARD RESIDENTIAL INC	35	\$4,378,146.08	66.22%		
	LOANDEPOT.COM LLC	8	\$1,486,504.80	22.49%		
	PIKE CREEK MORTGAGE SERVICES INC	1	\$50,892.35	0.77%		
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,546.84		0 \$0.00	_
Total		46	\$6,611,090.07	-	0 \$0.00	
3138YDHK8	A PLUS MORTGAGE LLC	1	\$59,500,00	2.75%	00.00	
D1301DHK0	HOMEWARD RESIDENTIAL INC	11	\$58,500.00 \$995,809.00		0 \$0.00	
	LOAN SIMPLE INC	11	\$109,000.00		0 \$0.00	
	LOANDEPOT.COM LLC	7	\$733,050.00			
	OAKTREE FUNDING CORP	1	\$94,000.00	-	0 \$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$53,600.00		0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00		0 \$0.00	
Total	SUN AMERICAN MORTGAGE COMPANT	23	\$2,127,959.00		0 \$0.00 0 \$0.00	
			+		7	
3138YDHL6	BUCKEYE COMMUNITY BANK	1	\$417,000.00	3.64%	0 \$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	\$150,000.00		0 \$0.00	
	HOMEWARD RESIDENTIAL INC	22	\$5,329,713.00	46.59%		
	LOANDEPOT.COM LLC	4	\$811,200.00		0 \$0.00	
	OCWEN LOAN SERVICING LLC	13	\$4,074,042.12	35.61%		
	WARD KILDUFF MORTGAGE LLC	3	\$658,630.00	5.76%		
Total		44	\$11,440,585.12		0 \$0.00	
3138YDHM4	HOMEWARD RESIDENTIAL INC	14	\$3,181,524.19	49.09%	0 \$0.00	
	KENTWOOD MORTGAGE INC	1	\$296,617.00	4.58%	0 \$0.00	
	LOANDEPOT.COM LLC	8	\$2,234,280.15	34.48%	0 \$0.00	
	OCWEN LOAN SERVICING LLC	1	\$304,000.00	-	0 \$0.00	
	PINNACLE MORTGAGE INC	1	\$463,970.00		0 \$0.00	
Total		25	\$6,480,391.34	100%	0 \$0.00	
			*** *** *** ***	40004	0 + 0 0 0	
3138YDHN2	HOMEWARD RESIDENTIAL INC	4	\$1,012,589.49		0 \$0.00	
Total		4	\$1,012,589.49	100%	0 \$0.00	
3138YDP37	AMERICAN FINANCIAL FUNDING CORP	1	\$97,371.61	1 43%	0 \$0.00	
D1301D131	AMERICAN FINANCING CORPORATION	1	\$101,604.60		0 \$0.00	
 	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00		0 \$0.00	
	BANK OF THE PACIFIC	1	\$106,000.00	-	0 \$0.00	
	BANK OF UTAH	1	\$101,000.00		0 \$0.00	

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CSTONE MORTGAGE, INC

	CSTONE MORTGAGE, INC	1	\$100,000.00	1.4/% 0 \$0.0	
	FIRST COMMONWEALTH BANK	2	\$191,876.43	2.81% 0 \$0.0	Э
	FIRST REPUBLIC MORTGAGE	1	\$90,250.00	1.32% 0 \$0.00	О
	CORPORATION GOLDWATER BANK, N.A	1	\$100,000.00	1.47% 0 \$0.0	0
	GRAYSTONE MORTGAGE, LLC	1	\$88,378.07	1.29% 0 \$0.0	_
	GREEN TREE SERVICING LLC	29	\$2,837,238.12	41.57% 0 \$0.00	_
	GREENTREE MORTGAGE COMPANY, L.P	2	\$192,000.00	2.81% 0 \$0.0	
	GUILD MORTGAGE COMPANY	4	\$398,132.25	5.83% 0 \$0.0	
	HOWARD BANK	1	\$100,000.00	1.47% 0 \$0.0	_
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$109,100.00	1.6% 0 \$0.0	0
	MERIDIAN BANK	1	\$97,500.00	1.43% 0 \$0.0	0
	MIDCOUNTRY BANK	1	\$109,500.00	1.6% 0 \$0.0	0
	MORTGAGE AMERICA, INC	1	\$94,500.00	1.38% 0 \$0.0	Э
	MORTGAGE EQUITY PARTNERS, LLC	1	\$97,500.00	1.43% 0 \$0.0	Э
	NETWORK FUNDING, LP	1	\$109,250.00	1.6% 0 \$0.0)
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,560.00	2.73% 0 \$0.00	0
	OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	1.61% 0 \$0.00	Э
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.54% 0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$494,500.00	7.24% 0 \$0.00)
	RELIANCE FIRST CAPITAL, LLC	1	\$99,621.60	1.46% 0 \$0.0	Э
	RELIANT BANK	1	\$106,106.30	1.55% 0 \$0.0	Э
	SANTA CRUZ HOME FINANCE	1	\$100,000.00	1.47% 0 \$0.0	Э
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,000.00	1.58% 0 \$0.0	Э
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,000.00	1.54% 0 \$0.0)
	TOWNSTONE FINANCIAL, INC	1	\$104,500.00	1.53% 0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$85,387.41	1.25% 0 \$0.00	
Total		69	\$6,825,741.23	100% 0 \$0.0	0
3138YDP45	DITECH MORTGAGE CORP	1	\$298,906.75	20.77% 0 \$0.00)
	GREEN TREE SERVICING LLC	4	\$1,140,300.00	79.23% 0 \$0.00)
Total		5	\$1,439,206.75	100% 0 \$0.0)
3138YDPY9	ALPHA MORTGAGE CORPORATION	1	\$51,928.36	1.47% 0 \$0.00)
	BANK OF THE PACIFIC	1	\$37,600.00	1.06% 0 \$0.0	_
	DAS ACQUISITION COMPANY, LLC	2	\$164,892.24	4.66% 0 \$0.0	
	DELMAR FINANCIAL COMPANY	2	\$95,315.00	2.69% 0 \$0.00	_
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	2.26% 0 \$0.00	
	DITECH MORTGAGE CORP	5	\$285,500.00	8.07% 0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$81,000.00	2.29% 0 \$0.00	-
	FIRST COMMONWEALTH BANK	2	\$132,800.00	3.75% 0 \$0.00	_
		1	\$71,700.00	2.03% 0 \$0.00	
	·				

1.47% 0 \$0.00

\$100,000.00

	FIRST REPUBLIC MORTGAGE					
	CORPORATION CREEN TREE SERVICING LLC	17	¢1 002 000 00	20.69	0.00	00
	GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY	17	\$1,082,869.86 \$55,000.00	30.6% 1.55%		
	HALLMARK HOME MORTGAGE, LLC	2	\$155,701.00		0 \$0.	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,600.00	2.25%		
	MIDCOUNTRY BANK	1	\$50,500.00	1.43%	_	_
	NETWORK FUNDING, LP	1	\$50,000.00	1.43%		
	NOVA FINANCIAL & INVESTMENT	1	\$50,000.00	1.41%	0 \$0.	
	CORPORATION	6	\$393,665.66	11.12%	0 \$0.	00
	PREMIER COMMERCIAL BANK	1	\$71,000.00	2.01%	0.80.	00
	PRIORITY MORTGAGE CORP	1	\$60,000.00		0 \$0.0	_
	RELIANCE FIRST CAPITAL, LLC	1	\$81,894.45	2.31%	_	_
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$77,000.00	2.18%		
	THE MORTGAGE FIRM, INC	1	\$64,914.40	1.83%	0 \$0.	00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$40,000.00	1.13%	0 \$0.0	00
	TRIUMPH COMMUNITY BANK, N.A	1	\$77,897.29	2.2%	0 \$0.	00
	TUCKER MORTGAGE, LLC	1	\$65,700.00	1.86%	0 \$0.	00
	V.I.P. MORTGAGE INC	1	\$82,500.00	2.33%	0 \$0.	00
	WHOLESALE CAPITAL CORPORATION	1	\$49,932.65	1.41%	0 \$0.	00
Total		55	\$3,538,910.91	100%	0 \$0.	00
3138YDQ28	GREEN TREE SERVICING LLC	21	\$1,444,004.14	100%	0 \$0.	00
Total		21	\$1,444,004.14	100%	0 \$0.	00
3138YDQ36	CORNERSTONE MORTGAGE, INC	1	\$222,300.00			
	GREEN TREE SERVICING LLC	11	\$2,553,853.93	78.28%		
	MERIDIAN BANK	1	\$248,000.00		0 \$0.	
	RELIANCE FIRST CAPITAL, LLC	1	\$238,250.00	7.31%		
Total		14	\$3,262,403.93	100%	0 \$0.	00
3138YDQ77	GREEN TREE SERVICING LLC	10	\$1,012,055.04	100%	0 \$0.	00
Total		10	\$1,012,055.04	100%	0 \$0.	00
3138YDQ85	GREEN TREE SERVICING LLC	22	\$1,547,528.08	100%	0 \$0.0	00
Total		22	\$1,547,528.08	100%	0 \$0.	00
3138YDQD4	ALL WESTERN MORTGAGE, INC	1	\$123,750.00	1.36%	0 \$0.0	00
	CITIZENS CHOICE MORTGAGE	1	\$111,000.00	1.22%		_
	CORNERSTONE MORTGAGE, INC	1	\$118,500.00		0 \$0.0	
	CORRIDOR MORTGAGE GROUP, INC	1	\$121,875.00	1.34%		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,000.00	1.36%		
	GOLDWATER BANK, N.A	1	\$125,000.00	1.37%		
	GREEN TREE SERVICING LLC	50	\$5,804,528.76	63.66%		

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	GUILD MORTGAGE COMPANY	2	\$238,333.30	2.61%	0 \$0.00)
	KEYSTONE BANK	1	\$117,000.00	1.28%	0 \$0.00)
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$231,000.00	2.53%	0 \$0.00)
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.23%	0 \$0.00)
	NETWORK FUNDING, LP	1	\$120,000.00	1.32%	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$495,987.04	5.44%	0 \$0.00)
	OPES ADVISORS, INC	1	\$112,348.46	1.23%	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$352,100.00	3.86%	0 \$0.00)
	RELIANCE FIRST CAPITAL, LLC	5	\$576,990.86	6.33%	0 \$0.00)
	SCENIC OAKS FUNDING	1	\$117,600.00	1.29%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP	1	\$115,854.06		0 \$0.00	
Total		78	\$9,117,867.48	100%	0 \$0.00)
3138YDQM4	GREEN TREE SERVICING LLC	7	\$1,066,296.17		0 \$0.00	_
Total		7	\$1,066,296.17	100%	0 \$0.00	<u> </u>
						_
3138YDRE1	GREEN TREE SERVICING LLC	4	\$1,011,617.57		0 \$0.00	
Total		4	\$1,011,617.57	100%	0 \$0.00	1
21207/DDE0	CD DEN TO DE CEDIMONICI I I C	17	Ф2 205 027 67	1000	0,00,00	+
3138YDRF8	GREEN TREE SERVICING LLC	17	\$2,285,027.67		0 \$0.00	
Total		17	\$2,285,027.67	100%	0 \$0.00	+
3138YDRG6	GREEN TREE SERVICING LLC	6	\$1,165,491.46	100%	0 \$0.00	
Total	ORDEN TREE SERVICING EEC	6	\$1,165,491.46		0 \$0.00	+
lotai		U	Ψ1,105,471.40	100 /0	υψυισο	
3138YDSR1	RBS CITIZENS, NA	66	\$14,763,059.13	100%	0 \$0.00	
Total	,	66	\$14,763,059.13		0 \$0.00	
3138YDSS9	RBS CITIZENS, NA	27	\$6,971,501.72	100%	0 \$0.00)
Total		27	\$6,971,501.72	100%	0 \$0.00)
3138YDST7	RBS CITIZENS, NA	18	\$1,186,070.56	100%	0 \$0.00)
Total		18	\$1,186,070.56	100%	0 \$0.00)
3138YDSU4	RBS CITIZENS, NA	25	\$2,473,352.57		0 \$0.00	_
Total		25	\$2,473,352.57	100%	0 \$0.00	<u> </u>
					<u> </u>	—
3138YDSV2	RBS CITIZENS, NA	28	\$3,666,964.32		0 \$0.00	-
Total		28	\$3,666,964.32	100%	0 \$0.00	4
21227	DDG GYMYNDYS 131		***		0 4 2 -	+
3138YDSW0	RBS CITIZENS, NA	18	\$2,975,848.30		0 \$0.00	_
Total		18	\$2,975,848.30	100%	0 \$0.00	<u> 1</u>

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3138YDSX8	RBS CITIZENS, NA	20	\$1,282,435.48	100%	-		
Total		20	\$1,282,435.48	100%	0	\$0.00	
3138YDSY6	RBS CITIZENS, NA	10	\$1,005,624.87	100%	0	\$0.00	
Total	THE CITIES WITH	10	\$1,005,624.87	100%	-		
10001		10	Ψ1,000,021.07	100 /0	Ū	ψ υ. υυ	
3138YDU23	CITIBANK,N.A	5	\$2,293,090.20	82.63%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$481,900.00	17.37%	0	\$0.00	
Total		6	\$2,774,990.20	100%	0	\$0.00	
21201/01/00	A A A CADVEAU DAVIDOED COVER DAG		Φ27.C 412.10	2 (1 %	_	Φ0.00	
3138YDU80	AAA CAPITAL INVESTMENT, INC	1	\$356,413.19	2.61%	-		
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,401,239.05	10.27%	-		
	AMERISAVE MORTGAGE CORPORATION	2	\$411,200.00	3.01%	-		
	APEX HOME LOANS, INC	1	\$383,500.00	2.81%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$217,000.00	1.59%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,500.00	2.19%	0	\$0.00	
	CAPSTONE LENDING CORP	3	\$1,068,181.64	7.83%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$694,000.00	5.08%	0	\$0.00	
	CITIBANK,N.A	22	\$5,549,448.90	40.66%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$316,500.00	2.32%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$100,994.26	0.74%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$395,000.00	2.89%	0	\$0.00	
	JMAC LENDING, INC	1	\$550,000.00	4.03%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$389,000.00	2.85%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,774.47	1.19%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$288,400.00	2.11%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$235,612.08	1.73%	0	\$0.00	
	SIRVA MORTGAGE	2	\$340,689.27	2.5%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$490,210.00	3.59%	0	\$0.00	
Total		48	\$13,649,662.86	100%	0	\$0.00	
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3138YDUF4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,164,334.47	9.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$705,332.64	3.06%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$253,054.66	1.1%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$282,147.01	1.22%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$403,196.92	1.75%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,041,058.66	4.51%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$124,811.74	0.54%	0	\$0.00	
	CAPSTONE LENDING CORP	4	\$1,193,104.44	5.17%	-		
	CHICAGO FINANCIAL SERVICES	1	\$327,971.62	1.42%			
					_		

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	CHICAGO FINANCIAL SERVICES, INC	2	\$468,670.26	2.03%	0 \$0.00	
	CITIBANK,N.A	23	\$6,530,775.28	28.31%	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE	1	\$149,753.44	0.65%	0 \$0.00	
	GROUP, INC	1	·			
	F AND B ACQUISITION GROUP LLC	1	\$299,506.88		0 \$0.00	+
	FIDELITY BANK MORTGAGE	3	\$822,881.74	3.51%	0 \$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$153,601.12	0.67%	0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$254,800.00	1.1%	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,421.05	0.73%	0 \$0.00	
	IDEAL HOME LOANS, LLC	2	\$453,677.39	1.97%	0 \$0.00	
	JMAC LENDING, INC	4	\$1,137,868.69	4.93%	0 \$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$347,464.19	1.51%	0 \$0.00	
	MK LENDING CORP	1	\$144,771.81	0.63%	0 \$0.00	
	MLD MORTGAGE INC	1	\$292,139.52	1.27%	0 \$0.00	
	MORTGAGE MASTER, INC	3	\$981,374.31	4.25%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,002,365.77	4.34%	0 \$0.00	
	ONY GLO, INC	3	\$791,729.01	3.43%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,262.96	1.51%	0 \$0.00	
	POLI MORTGAGE GROUP INC	1	\$391,854.84	1.7%	0 \$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$474,708.19	2.06%	0 \$0.00	
	QUONTIC BANK	1	\$199,698.77	0.87%	0 \$0.00	
	T.J. FINANCIAL, INC	1	\$191,704.38	0.83%	0 \$0.00	
	THE MORTGAGE COMPANY	1	\$341,449.91	1.48%	0 \$0.00	
	WESTERN BANCORP	1	\$416,343.73	1.8%	0 \$0.00	
Total		80	\$23,069,835.40	100%	0 \$0.00	
3138YDUG2	CITIBANK,N.A	20	\$1,220,340.17	100%	0 \$0.00	
Total	, ,	20	\$1,220,340.17		0 \$0.00	-
			. , ,			
3138YDUH0	CITIBANK,N.A	16	\$1,538,241.72	93.97%	0 \$0.00	
	THE MORTGAGE COMPANY	1	\$98,773.73	6.03%	0 \$0.00	
Total		17	\$1,637,015.45	100%	0 \$0.00	
2120VDI116	AMERISAVE MORTGAGE CORPORATION	1	¢117 501 20	4 2 4 07	0 \$0.00	
3138YDUJ6		21	\$117,591.39 \$2,469,844.72	91.15%	1-1	
	CITIBANK,N.A MIDWEST MORTGAGE CAPITAL	1	\$122,211.72		0 \$0.00	1
Total	MIDWEST MORTGAGE CAFITAL	23	\$2,709,647.83		0 \$0.00	_
Total			Ψ2,705,017.05	100 /6	φοισσ	
3138YDUK3	CITIBANK,N.A	33	\$4,494,921.81	91.97%	0 \$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$135,009.50	2.76%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,824.89	2 66%	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,02 4 .09	2.00 /0	0.00	

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Total		36	\$4,887,583.78	100%	0	\$0.00	_
3138YDUL1	CITIBANK,N.A	11	\$1,767,833.48	100%	Ω	00.02	_
Total	CITIDANK,IV.A	11	\$1,767,833.48	100%			_
Total		11	φ1,707,033. 4 0	100 /6	U	φυ.υυ	_
3138YDUP2	CITIBANK,N.A	13	\$3,530,324.26	95%	0	\$0.00	_
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$185,954.80			\$0.00	
Total		14	\$3,716,279.06	100%	0	\$0.00	
					Ц		
3138YDUQ0	CITIBANK,N.A	5	\$1,371,286.33			\$0.00	
Total		5	\$1,371,286.33	100%	0	\$0.00	
2120VDUD0	1CT MADINED DANIE	1	\$204.250.00	0.4007	Ω	¢0.00	
3138YDUR8	1ST MARINER BANK	2	\$394,250.00	0.49%	-		_
	ALL HOME LENDING, INC AMERI-NATIONAL A DIV OF NATIONAL	2	\$620,481.40	0.78%	U	\$0.00	_
	BANK OF KANSAS CITY	1	\$495,201.28	0.62%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$416,438.29	0.52%	0	\$0.00	_
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,569.45	0.72%	0	\$0.00	_
	AMERISAVE MORTGAGE CORPORATION	6	\$2,007,740.91	2.52%	-		_
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$203,619.08	0.26%			_
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,267,363.26	2.84%	0	\$0.00	_
	BEST CAPITAL FUNDING	2	\$500,069.59	0.63%	0	\$0.00	_
	BOND STREET MORTGAGE, LLC	3	\$820,803.07	1.03%	_		_
	CAPSTONE LENDING CORP	3	\$977,869.90	1.23%	-		_
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$308,643.69	0.39%			_
	CITIBANK,N.A	148	\$38,949,223.53	48.83%	0	\$0.00	_
	COMMONWEALTH MORTGAGE, LLC	1	\$417,910.33	0.52%			
	ETHOS LENDING, LLC	1	\$295,182.94	0.37%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$308,808.47	0.39%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP	1	\$258,643.17	0.32%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	3	\$859,885.86	1.08%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$325,351.14	0.41%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$587,215.95	0.74%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$356,250.00	0.45%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,376,820.03	2.98%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$490,672.12	0.62%	0	\$0.00	
	JMAC LENDING, INC	11	\$3,517,883.31	4.41%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,411,336.92	1.77%	0	\$0.00	•
	LOAN SIMPLE, INC	5	\$1,259,452.59	1.58%	0	\$0.00	_

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MCLEAN MORTGAGE CORPORATION S \$1,092,096,95 2,12% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC S \$4,174,352.82 5,23% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL LLC S \$4,174,352.82 5,23% 0 \$0.00 MK LENDING CORP 3 \$1,244,778.32 1,56% 0 \$0.00 MORTGAGE ASSURANCE INC 4 \$914,325.95 1,15% 0 \$0.00 MORTGAGE MASTER, INC 1 \$254,296.11 0,32% 0 \$0.00 MORTGAGE MASTER, INC 1 \$254,206.11 0,32% 0 \$0.00 MORTGAGE MASTER, INC 1 \$255,000.000 0,31% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$250,000.000 0,31% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 1 \$250,000.000 0,31% 0 \$0.00 ONY GLO, INC 7 \$2,024,236.23 2,54% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$609,540.86 0.88% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$609,540.86 0.88% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$210,168.27 0,56% 0 \$0.00 SIRVA MORTGAGE 2 \$608,550.80 0,76% 0 \$0.00 SIRVA MORTGAGE 3 \$83,000.00 0,88% 0 \$0.00 MALL-FINANCIAL INC 1 \$338,000.00 0,88% 0 \$0.00 WALL-FINANCIAL INC 1 \$338,000.00 0,88% 0 \$0.00 WALL-FINANCIAL INC 1 \$339,000.00 1,5% 0 \$0.00 MALL-FINANCIAL INC 1 \$390,000.00 1,5% 0 \$0.00 SAMERICAN FEDERAL MORTGAGE 1 \$390,000.00 1,5% 0 \$0.00 CAPSTONE LENDING CORP 1 \$240,000.00 0,92% 0 \$0.00 CAPSTONE LENDING CORP 1 \$240,000.00 0,92% 0 \$0.00 CAPSTONE LENDING CORP 1 \$240,000.00 0,92% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$230,000.00 0,93% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 4 \$942,500.00 3,63% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 4 \$942,500.00 3,63% 0 \$0.00 MGC ACAPITAL FUNDING INC 1 \$230,805.23 0,03% 0 \$0.00 MGC ACAPITAL FUNDING INC 1 \$230,805.23 0,03% 0 \$0.00 MGC ACAPITAL FUNDIN		LUXURY MORTGAGE CORP	1	\$349,517.79	0.44%	0 \$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC 1		MCLEAN MORTGAGE CORPORATION	5	\$1,692,096.95	2.12%	0 \$0.00	
DBA FIRST MERIDIAN MORTGAGE 1 \$273,610.95 0.34% 0.50.00		MEGA CAPITAL FUNDING, INC	15	\$4,174,352.82	5.23%	0 \$0.00	
MORTGAGE ASSURANCE INC			1	\$273,610.95	0.34%	\$0.00	
MORTGAGE MASTER, INC			3	\$1,244,778.32	1.56%	0 \$0.00	
MORTGAGE OPPORTUNITY GROUP, INC		MORTGAGE ASSURANCE INC	4	\$914,325.95	1.15%	0 \$0.00	
NATIONAL MORTGAGE SERVICE, INC		MORTGAGE MASTER, INC	1	\$254,296.11	0.32%	0 \$0.00	
ONY GLO, INC		MORTGAGE OPPORTUNITY GROUP, INC	1	\$250,000.00	0.31%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE 2 \$699,540.86 0.88% 0 \$0.00 PRIMUS LENDING CORP 2 \$647,665.22 0.81% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$210,168.27 0.26% 0 \$0.00 SIRVA MORTGAGE 2 \$608,550.80 0.76% 0 \$0.00 SIRVA MORTGAGE 2 \$608,550.80 0.76% 0 \$0.00 SIRVA MORTGAGE 2 \$608,550.80 0.76% 0 \$0.00 SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV 2 \$483,453.75 0.61% 0 \$0.00 TOWN SQUARE MORTGAGE & 1 \$227,160.00 0.28% 0 \$0.00 WALL FINANCIAL INC 1 \$338,000.00 0.48% 0 \$0.00 WALL FINANCIAL INC 1 \$338,000.00 0.48% 0 \$0.00 Total 283 \$79,757,573.21 100% 0 \$0.00 AMBER SKY HOME MORTGAGE LLC 1 \$177,231.33 0.68% 0 \$0.00 AMBERICAN FEDERAL MORTGAGE 1 \$390,000.00 1.5% 0 \$0.00 CORPORATION 1 \$390,000.00 1.5% 0 \$0.00 BANK OF AMERICA, N.A 1 \$301,741.45 1.16% 0 \$0.00 CAPSTONE LENDING GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$225,000.00 0.92% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$240,000.00 0.92% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$240,000.00 0.92% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 4 \$942,500.00 0.94% 0 \$0.00 CTIBANK.NA 78 \$17,711,395.08 68,24% 0 \$0.00 CTIBANK.NA 78 \$17,711,395.08 68,24% 0 \$0.00 MGEGA CAPITAL FUNDING, INC 1 \$203,405.23 0.8% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$225,40,703 0.99% 0 \$0.00 MGEGA CAPITAL FUNDING, INC 1 \$225,40,103 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 2 \$446,372.73 1.72% 0 \$0.00 VALL FINANCIAL INC 9 \$2,549,189,12 28,20 \$0.00 VALL FINANCIAL INC 9 \$2,549,189,12 28,20 \$0.00 WALL FINANCIAL INC 1 \$203,228.24 1.15% 0 \$0.00 WALL FINANCIAL INC 1 \$203,228.2		NATIONAL MORTGAGE SERVICE, INC	12	\$3,715,046.23	4.66%	0 \$0.00	
CORPORATION 2 \$699,540.86 0.88% 0 \$0.00		ONY GLO, INC	7	\$2,024,236.23	2.54%	0 \$0.00	
RADIUS FINANCIAL GROUP INC 1 \$210,168.27 0.26% 0 \$0.00			2	\$699,540.86	0.88%	\$0.00	
SIRVA MORTGAGE 2 \$608,550.80 0.76% 0 \$0.00		PRIMUS LENDING CORP	2	\$647,665.22	0.81%	0 \$0.00	
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV		RADIUS FINANCIAL GROUP INC	1	\$210,168.27	0.26%	0 \$0.00	
MTG/HOMETOWNE MTG/MI REV 2 \$483,435.75 0.61% 050.00 1 1 1 1 1 1 1 1 1		SIRVA MORTGAGE	2	\$608,550.80	0.76%	0 \$0.00	
INVESTMENTS, INC			2	\$483,453.75	0.61%	\$0.00	
WALL FINANCIAL INC			1	\$227,160.00	0.28%	\$0.00	
Total		UNIVERSAL LENDING CORPORATION	2	\$597,086.68	0.75%	0 \$0.00	
3138YDUS6		WALL FINANCIAL INC	1	\$388,000.00	0.48%	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION BANK OF AMERICA, N.A 1 \$390,000.00 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$240,000.00 CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A TR \$17,711,395.08 68.24% 0 \$0.00 ETHOS LENDING, LLC THOS LENDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$246,000.00 \$256,897.03 \$299,000.00 MORTGAGE ASSURANCE INC \$245,000.00 \$256,897.03 \$256,897.03 \$256,800.00 MATIONAL MORTGAGE SERVICE, INC \$2446,372.73 \$256,000.00 WALL FINANCIAL, INC \$255,491,189.12 \$282,000.00 WALL FINANCIAL INC \$255,491,189.12 \$256,000.00 WALL FINANCIAL INC	Total		283	\$79,757,573.21	100%	0 \$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION BANK OF AMERICA, N.A 1 \$390,000.00 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$240,000.00 CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A TR \$17,711,395.08 68.24% 0 \$0.00 ETHOS LENDING, LLC THOS LENDING, INC MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC MORTGAGE ASSURANCE INC \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$245,000.00 \$246,000.00 \$256,897.03 \$299,000.00 MORTGAGE ASSURANCE INC \$245,000.00 \$256,897.03 \$256,897.03 \$256,800.00 MATIONAL MORTGAGE SERVICE, INC \$2446,372.73 \$256,000.00 WALL FINANCIAL, INC \$255,491,189.12 \$282,000.00 WALL FINANCIAL INC \$255,491,189.12 \$256,000.00 WALL FINANCIAL INC							
CORPORATION BANK OF AMERICA, N.A I \$301,741.45 1.16% 0 \$0.00 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP I \$225,000.00 0.87% 0 \$0.00 CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A THOS LENDING, LLC THOS LENDING, LLC THOS LENDING, INC MEGA CAPITAL FUNDING, INC MK LENDING CORP TJ. FINANCIAL, INC WALL FINANCIAL, INC PACIFIC BAY LENDING LENDING STORY S	3138YDUS6		1	\$177,231.33	0.68%	0 \$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$240,000.00 0.92% 0 \$0.00 CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC 4 \$942,500.00 3.63% 0 \$0.00 CITIBANK,N.A 78 \$17,711,395.08 68.24% 0 \$0.00 ETHOS LENDING, LLC 3 \$857,907.68 3.31% 0 \$0.00 FUNDING RESOURCES MORTGAGE CORP JMAC LENDING, INC 1 \$208,405.23 0.8% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$273,824.35 1.06% 0 \$0.00 MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00			1	\$390,000.00	1.5%	0 \$0.00	
PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$240,000.00 0.92% 0 \$0.00 CENTRAL BANC MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES, INC 4 \$942,500.00 3.63% 0 \$0.00 CITIBANK,N.A 78 \$17,711,395.08 68.24% 0 \$0.00 ETHOS LENDING, LLC 3 \$857,907.68 3.31% 0 \$0.00 FUNDING RESOURCES MORTGAGE CORP JMAC LENDING, INC 1 \$208,405.23 0.8% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$273,824.35 1.06% 0 \$0.00 MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00		,	1	\$301,741.45	1.16%	0 \$0.00	
CENTRAL BANC MORTGAGE CORPORATION 1 \$245,000.00 0.94% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 4 \$942,500.00 3.63% 0 \$0.00 CITIBANK,N.A 78 \$17,711,395.08 68.24% 0 \$0.00 ETHOS LENDING, LLC 3 \$857,907.68 3.31% 0 \$0.00 FUNDING RESOURCES MORTGAGE CORP 1 \$169,273.24 0.65% 0 \$0.00 JMAC LENDING, INC 1 \$208,405.23 0.8% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$273,824.35 1.06% 0 \$0.00 MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00			1	\$225,000.00	0.87%	\$0.00	
CORPORATION CHICAGO FINANCIAL SERVICES, INC 4 \$942,500.00 3.63% 0 \$0.00 CITIBANK,N.A 78 \$17,711,395.08 68.24% 0 \$0.00 ETHOS LENDING, LLC 3 \$857,907.68 3.31% 0 \$0.00 FUNDING RESOURCES MORTGAGE CORP JMAC LENDING, INC 1 \$208,405.23 0.8% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$273,824.35 1.06% 0 \$0.00 MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00		CAPSTONE LENDING CORP	1	\$240,000.00	0.92%	0 \$0.00	
CITIBANK,N.A 78 \$17,711,395.08 68.24% 0 \$0.00 ETHOS LENDING, LLC 3 \$857,907.68 3.31% 0 \$0.00 FUNDING RESOURCES MORTGAGE CORP 1 \$169,273.24 0.65% 0 \$0.00 JMAC LENDING, INC 1 \$208,405.23 0.8% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$273,824.35 1.06% 0 \$0.00 MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00			1	\$245,000.00	0.94%	\$0.00	
ETHOS LENDING, LLC Section Sect		CHICAGO FINANCIAL SERVICES, INC	4	\$942,500.00	3.63%	0 \$0.00	
FUNDING RESOURCES MORTGAGE CORP 1 \$169,273.24 0.65% 0 \$0.00 JMAC LENDING, INC 1 \$208,405.23 0.8% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$273,824.35 1.06% 0 \$0.00 MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00		CITIBANK,N.A	78	\$17,711,395.08	68.24%	0.00	
JMAC LENDING, INC 1 \$208,405.23 0.8% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$273,824.35 1.06% 0 \$0.00 MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00		ETHOS LENDING, LLC	3	\$857,907.68			
MEGA CAPITAL FUNDING, INC 1 \$273,824.35 1.06% 0 \$0.00 MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00		FUNDING RESOURCES MORTGAGE CORP	1	\$169,273.24			
MK LENDING CORP 1 \$256,897.03 0.99% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00		JMAC LENDING, INC	1		0.8%	0 \$0.00	
MORTGAGE ASSURANCE INC 3 \$665,373.23 2.56% 0 \$0.00 NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00		,	1	\$273,824.35			
NATIONAL MORTGAGE SERVICE, INC 2 \$446,372.73 1.72% 0 \$0.00 T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00		MK LENDING CORP	1	\$256,897.03		+	
T.J. FINANCIAL, INC 9 \$2,549,189.12 9.82% 0 \$0.00 WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00			3	·		_	
WALL FINANCIAL INC 1 \$293,228.24 1.15% 0 \$0.00	<u> </u>	•	2	·			
	<u> </u>		9				
Total 110 \$25,953,338.71 100% 0 \$0.00		WALL FINANCIAL INC	1				
	Total		110	\$25,953,338.71	100%	0 \$0.00	
						1	

3138YDUT4	AMERICAN INTERNET MORTGAGE, INC	1	\$352,000.00	1.16%	0 \$0	.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$624,638.03	2.05%	0 \$0	.00	
	BARRINGTON BANK AND TRUST	1	¢400 425 12	1 250/	α	00	
	COMPANY, N.A	1	\$409,435.13	1.35%	0 20	.00	
	BEST CAPITAL FUNDING	3	\$557,218.47	1.83%	0 \$0	.00	
	BOND STREET MORTGAGE, LLC	1	\$285,000.00	0.94%	0 \$0	.00	
	CAPSTONE LENDING CORP	2	\$632,595.89	2.08%	0 \$0	.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$661,000.00	2.17%	0 \$0	.00	
	CITIBANK,N.A	60	\$15,888,623.67	52.24%	0 \$0	.00	
	CLM MORTGAGE, LLC	1	\$280,147.13	0.92%	0 \$0	.00	
	CROSS RIVER BANK	1	\$374,494.87	1.23%	0 \$0	.00	
	ETHOS LENDING, LLC	1	\$351,764.69	1.16%	0 \$0	.00	
	GMH MORTGAGE SERVICES LLC	1	\$244,669.98	0.8%	0 \$0	.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,438.29				
	LOAN SIMPLE, INC	1	\$157,000.00	0.52%	0 \$0	.00	
	MCLEAN MORTGAGE CORPORATION	1	\$199,724.45	0.66%	_		
	MEGA CAPITAL FUNDING, INC	5	\$1,975,999.19				
	MIDWEST MORTGAGE CAPITAL	1	\$238,500.00	0.78%			
	MK LENDING CORP	1	\$623,140.30				
	MORTGAGE ASSURANCE INC	3	\$647,029.15				
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,668,391.62	8.77%			
	OAK MORTGAGE GROUP, INC	1	\$249,655.57	0.82%	_		
	ONY GLO, INC	1	\$250,000.00	0.82%	_		
	PERL MORTGAGE, INC	2	\$563,000.00	1.85%			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,214.74			Î	
	STERLING NATIONAL BANK, NY	1	\$232,500.00	0.76%	0 \$0	.00	
	T.J. FINANCIAL, INC	1	\$350,000.00			_	
	UNIVERSAL LENDING CORPORATION	2	\$537,228.58				
Total		106	\$30,416,409.75				
			, , , , , , , , , , , , , , , , , , , ,				
3138YDUU1	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,567.50	9.28%	0 \$0	.00	
	CITIBANK,N.A	3	\$852,340.44	42.87%	0 \$0	.00	
	CLM MORTGAGE, LLC	1	\$333,817.75	16.79%	0 \$0	.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$303,000.00	15.24%	0 \$0	.00	
	ONY GLO, INC	1	\$314,594.52	15.82%	0 \$0	.00	
Total		7	\$1,988,320.21	100%	0 \$0	.00	
3138YDUV9	CITIBANK,N.A	3	\$812,376.98		_	-	
	JMAC LENDING, INC	1	\$340,497.64	23.48%			
	NATIONAL MORTGAGE SERVICE, INC	1	\$297,000.00	20.49%	_	-	
Total		5	\$1,449,874.62	100%	0 \$0	.00	
2120VDIV5	CITID ANIZ N. A	1	\$2.46.750.00	0F 71 6	0 00	00	
3138YDUX5	CITIBANK,N.A	1	\$346,750.00	25.71%	0 \$0	.00	

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	NATIONAL MORTGAGE SERVICE, INC	1	\$498,122.50	36.93%	0 \$	0.00
	PINNACLE CAPITAL MORTGAGE	1	ф 222 001 7 6	16.500	ο Φ	0.00
	CORPORATION	1	\$222,981.76	16.53%	0 \$	0.00
	THE MORTGAGE COMPANY	1	\$280,800.00	20.83%	0\$	0.00
Total		4	\$1,348,654.26	100%	0 \$	0.00
3138YDUY3	AMERICAN INTERNET MORTGAGE, INC	1	\$219,011.20	8.74%	0\$	0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	10.77%	0\$	0.00
	CAPSTONE LENDING CORP	1	\$250,000.00	9.97%	0\$	0.00
	CITIBANK,N.A	7	\$1,518,063.03	60.55%	0\$	0.00
	MEGA CAPITAL FUNDING, INC	1	\$250,000.00	9.97%		
Total	,	11	\$2,507,074.23	100%	-	
			. , ,		T	
3138YDUZ0	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	1.44%	0\$	0.00
	CAPSTONE LENDING CORP	1	\$184,224.93	1.73%		
	CITIBANK,N.A	30	\$7,718,486.42	72.64%	_	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,500.00	3.78%		
	JMAC LENDING, INC	1	\$189,000.00	1.78%	0\$	0.00
	MCLEAN MORTGAGE CORPORATION	3	\$551,900.00	5.19%	-	
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	1.69%		
	· · · · · · · · · · · · · · · · · · ·	-	·			
	IMK LENDING CORP	11	\$380,000,001	3.38%	WID	
	MK LENDING CORP MORTGAGE ASSURANCE INC	4	\$380,000.00 \$867,284.04	3.58% 8.17%	-	
Total	MK LENDING CORP MORTGAGE ASSURANCE INC	4 44	\$867,284.04	8.17%	0\$	0.00
Total					0\$	0.00
	MORTGAGE ASSURANCE INC		\$867,284.04 \$10,625,395.39	8.17% 100 %	0 \$ 0 \$	0.00
Total 3138YDW70	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL		\$867,284.04 \$10,625,395.39 \$77,600.00	8.17% 100% 4.13%	0 \$ 0 \$ 0 \$	0.00
	MORTGAGE ASSURANCE INC	1	\$867,284.04 \$10,625,395.39	8.17% 100% 4.13% 3.46%	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC	1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59	8.17% 100% 4.13% 3.46% 3.81%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK	1 1 1 1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23	8.17% 100% 4.13% 3.46% 3.81% 2.74%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC	1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59	8.17% 100% 4.13% 3.46% 3.81% 2.74%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES,	1 1 1 1 2	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57%	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
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC	1 1 1 1 2 4	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78%	0 \$ 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
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK	1 1 1 1 2 4	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78% 4.17%	0 \$ 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
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK	1 1 1 1 2 4 1 1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66 \$49,160.00	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78% 4.17% 2.62%	0 \$ 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
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION	1 1 1 2 4 1 1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66 \$49,160.00 \$56,000.00	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78% 4.17% 2.62% 2.98%	0 \$ 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
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A	1 1 1 2 4 1 1 1 3	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66 \$49,160.00 \$56,000.00 \$216,100.11	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78% 4.17% 2.62% 2.98% 11.51%	0 \$ 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
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1 1 1 2 4 1 1 3	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66 \$49,160.00 \$56,000.00 \$216,100.11 \$61,086.20	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78% 4.17% 2.62% 11.51% 3.25%	0 \$ 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
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP NATIONAL PENN MORTGAGE COMPANY	1 1 1 2 4 1 1 3 1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66 \$49,160.00 \$56,000.00 \$216,100.11 \$61,086.20 \$45,993.37	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78% 4.17% 2.62% 2.98% 11.51% 3.25% 2.45% 7.59%	0 \$ 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
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	1 1 1 2 4 1 1 3 1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66 \$49,160.00 \$56,000.00 \$216,100.11 \$61,086.20 \$45,993.37 \$142,512.47	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78% 4.17% 2.62% 2.98% 11.51% 3.25% 2.45% 7.59%	0 \$ \$ 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 0.00
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP NATIONAL PENN MORTGAGE COMPANY PHH MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC	1 1 1 2 4 1 1 3 1 1 2 1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66 \$49,160.00 \$56,000.00 \$216,100.11 \$61,086.20 \$45,993.37 \$142,512.47 \$75,057.60	8.17% 100% 4.13% 3.46% 3.81% 5.57% 12.78% 4.17% 2.62% 2.98% 11.51% 3.25% 7.59% 4%	0 \$ 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 0.00 0.00
	MORTGAGE ASSURANCE INC AMERISERV FINANCIAL FIRST AMERICAN MORTGAGE LLC FIRST HERITAGE FINANCIAL, LLC FIRST NIAGARA BANK HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP NATIONAL PENN MORTGAGE COMPANY PHH MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC SANTANDER BANK, N.A	1 1 1 2 4 1 1 3 1 1 2 1	\$867,284.04 \$10,625,395.39 \$77,600.00 \$64,910.09 \$71,466.59 \$51,348.23 \$104,525.18 \$239,859.18 \$78,369.66 \$49,160.00 \$56,000.00 \$216,100.11 \$61,086.20 \$45,993.37 \$142,512.47 \$75,057.60 \$133,263.55	8.17% 100% 4.13% 3.46% 3.81% 2.74% 5.57% 12.78% 4.17% 2.62% 2.98% 11.51% 3.25% 2.45% 7.59% 4% 7.1%	O \$ \$ O	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

	WEST PENN FINANCIAL SERVICE CENTER	3	\$197,873.99	10.54% (\$0.00	
Total		29	\$1,877,148.58	100%	\$0.00	
3138YDW88	ALLEGHENY MORTGAGE CORP	1	\$96,886.12	4.83% (\$0.00	
	CALIBER HOME LOANS INC	1	\$106,053.69	5.29% (\$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$87,190.16	4.35% (\$0.00	
	FULTON BANK	2	\$191,343.62	9.55% (\$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	\$210,219.59	10.49% (\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$107,670.00	5.37% (\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$92,833.06	4.63%	\$0.00	
	JERSEY SHORE STATE BANK	2	\$212,818.00	10.62%	\$0.00	
	MERIDIAN BANK	1	\$107,677.83	5.37% (\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$189,053.00	9.43%	\$0.00	
	NATIONAL PENN MORTGAGE COMPANY	1	\$101,727.62	5.07%	\$0.00	
	S AND T BANK	2	\$190,845.03	9.52% (\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$95,573.75	4.77% (\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$108,058.00	5.39%	\$0.00	
	WELCOME HOME FINANCE, LP	1	\$106,565.75	5.32% (\$0.00	
Total		20	\$2,004,515.22	100%	\$0.00	
3138YDW96	BOULEVARD MTGE CO OF PA (BMC)	1	\$116,400.00	2.59% (\$0.00	
	CALIBER HOME LOANS INC	4	\$571,122.22	12.7%	\$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$145,316.94	3.23%	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	4	\$529,374.34	11.77% (\$0.00	
	GMH MORTGAGE SERVICES, LLC	2	\$236,754.74	5.26%	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$399,134.63	8.87%		
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$399,374.46	8.88%	\$0.00	
	MONUMENT BANK	1	\$147,064.73	3.27%	\$0.00	
	MORTGAGE AMERICA	3	\$396,469.69	8.81% (\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,619.93	2.84%	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$133,860.00	2.98%	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	2	\$245,104.82	5.45% (\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,050.22	5.49% (\$0.00	
	SUSQUEHANNA BANK	3	\$386,244.11	8.59% (_	
	TRIDENT MORTGAGE	1	\$139,011.60	3.09%	\$0.00	
	WELCOME HOME FINANCE, LP	1	\$129,855.82	2.89% (\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$148,410.00	3.29% (+	
Total		34	\$4,498,168.25	100%	\$0.00	
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3138YDWP0	ACADEMY MORTGAGE CORPORATION	1	\$71,905.19		\$0.00	
		1	\$101,413.29	8.46%	\$0.00	

	AMERICAN TRUST & SAVINGS BANK, A CORPORATION			
	COMMUNITY 1ST CREDIT UNION	1	\$79,825.12	6.66% 0 \$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,593.81	3.64% 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,734.50	7.15% 0 \$0.00
	FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$81,375.12	6.79% 0 \$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$160,431.20	13.38% 0 \$0.00
	GREAT WESTERN BANK	1	\$35,872.70	2.99% 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$263,434.76	21.97% 0 \$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,232.44	4.27% 0 \$0.00
	US BANK NA	1	\$62,966.97	5.25% 0 \$0.00
	WELLS FARGO BANK NA	2	\$161,182.28	13.44% 0 \$0.00
Total		16	\$1,198,967.38	100% 0 \$0.00
3138YDXA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,663.20	5.19% 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$305,550.00	6.97% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,682.38	5.19% 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$275,744.60	6.29% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,744.65	5.15% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$426,534.15	9.73% 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$241,622.23	5.51% 0 \$0.00
	GUARANTEED RATE INC	2	\$461,988.60	10.54% 0 \$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$237,650.00	5.42% 0 \$0.00
	MERIDIAN BANK	1	\$249,460.75	5.69% 0 \$0.00
	MORTGAGE AMERICA	1	\$242,194.91	5.53% 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$208,287.61	4.75% 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$470,009.20	10.72% 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,035.58	7.07% 0 \$0.00
	SANTANDER BANK, N.A	1	\$272,770.25	6.25% 0 \$0.00
Total		18	\$4,382,938.11	100% 0 \$0.00
3138YDXC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,600.00	3.72% 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	3.57% 0 \$0.00
	CALIBER HOME LOANS INC	2	\$353,737.16	7.38% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,350.00	3.14% 0 \$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$167,603.67	3.49% 0 \$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$153,939.36	3.21% 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$199,568.59	4.16% 0 \$0.00	
	GMH MORTGAGE SERVICES, LLC	4	\$650,935.11	13.57% 0 \$0.00	
	HUNTINGDON VALLEY BANK	3	\$527,088.26	10.99% 0 \$0.00	
	MERIDIAN BANK	1	\$186,990.21	3.9% 0 \$0.00	
	MORTGAGE AMERICA	3	\$554,751.69	11.57% 0 \$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$155,103.00	3.23% 0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$162,223.00	3.38% 0 \$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	4	\$699,368.52	14.58% 0 \$0.00	
	SUSQUEHANNA BANK	1	\$155,200.00	3.24% 0 \$0.00	
	TRIDENT MORTGAGE	1	\$159,558.86	3.33% 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$169,536.43	3.54% 0 \$0.00	
Total		28	\$4,795,553.86	100% 0 \$0.00	
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3138YDXD6	ACNB BANK	3	\$351,637.53	19.8% 0 \$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$77,995.43	4.39% 0 \$0.00	
	FIRST COMMONWEALTH BANK	1	\$77,416.16	4.36% 0 \$0.00	_
	GMH MORTGAGE SERVICES, LLC	2	\$236,718.90	13.33% 0 \$0.00	_
	JERSEY SHORE STATE BANK	2	\$229,890.00	12.95% 0 \$0.00	
	MERIDIAN BANK	1	\$99,795.40	5.62% 0 \$0.00	_
	MORTGAGE NETWORK CORP. D/B/A				_
	MNET MORTGAGE CORP	1	\$114,122.23	6.43% 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$93,853.54	5.29% 0 \$0.00	_
	S AND T BANK	1	\$85,264.34	4.8% 0 \$0.00	_
	SUSQUEHANNA BANK	1	\$123,533.14	6.96% 0 \$0.00	_
	TRIDENT MORTGAGE	1	\$134,745.27	7.59% 0 \$0.00	_
	WELLS FARGO BANK, N.A	1	\$53,079.91		_
	YORK TRADITIONS BANK	1	\$97,624.38	5.49% 0 \$0.00	_
Total	T GIGHT THE IDEA TO SEE THE SEE	17	\$1,775,676.23	100% 0 \$0.00	
		1	Ψ1,7.10,07.0020	100 /0 0 0000	_
3138YDY94	ALLIANCE BANK	2	\$271,053.19	5.26% 0 \$0.00	_
	BANK OF JACKSON HOLE	1	\$131,805.54	2.56% 0 \$0.00	_
	CITIZENS COMMUNITY BANK	1	\$128,809.95	2.5% 0 \$0.00	_
	CONNECTICUT HOME MORTGAGE	2	\$270,092.59	5.24% 0 \$0.00	
	FIRST NATIONAL BANK	1	\$139,793.75	2.71% 0 \$0.00	_
	INWOOD NATIONAL BANK	1	\$133,752.67	2.59% 0 \$0.00	_
	LIBERTY BANK, DBA LIBERTY MTG	1	\$143,138.82	2.78% 0 \$0.00	_
	OVM FINANCIAL INC	1	\$127,622.25	2.47% 0 \$0.00	
	PLAINS COMMERCE BANK	2	\$274,725.16	5.33% 0 \$0.00	
 	SOUTHERN FIRST BANK	1	\$135,799.65	2.63% 0 \$0.00	
 	STOCKMAN BANK	4	\$570,822.77	11.07% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	17	· ·	46.78% 0 \$0.00	
	PUNTKUST MUKTUAUE, INC	1/	\$2,412,621.79	4 0.76%[U[\$U.UU]	

	TOWNEBANK MORTGAGE	1	\$139,500.00	2.7% 0 \$0.00	
	TRADITION MORTGAGE, LLC	1	\$149,274.83	2.89% 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$128,809.95	2.49% 0 \$0.00	
Total		37	\$5,157,622.91	100% 0 \$0.00	
3138YDZ28	4TRUST MORTGAGE, INC	1	\$404,000.00	6.97% 0 \$0.00	
	BENCHMARK BANK	1	\$272,000.00	4.69% 0 \$0.00	
	ESSEX BANK	1	\$415,375.00	7.16% 0 \$0.00	
	HOMESTAR MTG DBA HS MTG INC	1	\$193,000.00	3.33% 0 \$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$235,029.31	4.05% 0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$416,412.45	7.18% 0 \$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$579,200.92	9.99% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	14	\$3,283,053.22	56.63% 0 \$0.00	
Total		21	\$5,798,070.90	100% 0 \$0.00	
3138YDZA0	APEX HOME LOANS, INC	1	\$159,798.69	9.97% 0 \$0.00	
	HOME BANK	1	\$161,796.18	10.1% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,803.73	9.72% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	7	\$1,125,321.56	70.21% 0 \$0.00	
Total		10	\$1,602,720.16	100% 0 \$0.00	
3138YDZB8	ABSOLUTE HOME MORTGAGE CORP	1	\$86,539.14	2.56% 0 \$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$178,000.00	5.26% 0 \$0.00	
	CHRISTENSEN FINANCIAL INC	2	\$194,740.49	5.76% 0 \$0.00	
	CITY BANK DBA CITY BANK MTG	1	\$89,876.00	2.66% 0 \$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$93,496.98	2.76% 0 \$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$99,618.64	2.94% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,603.51	3.21% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	26	\$2,532,898.94	74.85% 0 \$0.00	
Total		35	\$3,383,773.70	100% 0 \$0.00	
3138YDZC6	ALCOVA MORTGAGE LLC	1	\$189,744.07	11.07% 0 \$0.00	
	APEX HOME LOANS, INC	1	\$327,308.51	19.09% 0 \$0.00	
	GOLDWATER BANK, NA	1	\$268,265.89	15.65% 0 \$0.00	
	SOUTHERN FIRST BANK	1	\$204,548.18	11.93% 0 \$0.00	
	SOUTHPOINT BANK	1	\$239,691.07	13.98% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	2	\$484,700.00	28.28% 0 \$0.00	
Total		7	\$1,714,257.72	100% 0 \$0.00	
3138YDZD4	AMERIFIRST FINANCIAL, INC	1	\$197,551.14	9.86% 0 \$0.00	
	COAST 2 COAST FUNDING GROUP	3	\$872,301.15	43.54% 0 \$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$175,533.90	8.76% 0 \$0.00	
	SOUTHPOINT BANK	1	\$201,839.83	10.07% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	3	\$556,411.78	27.77% 0 \$0.00	
Total		9	\$2,003,637.80	100% 0 \$0.00	

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3138YDZE2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$46,467.28	3.28%	0.\$0	0.00
01301B2E2	HAPPY STATE BANK	1	\$89,487.27	6.31%	-	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,067.86	8.11%	1 1	
	SUNTRUST MORTGAGE, INC	14	\$1,079,663.67	76.13%		
	UNION MORTGAGE GROUP, INC	1	\$87,439.85	6.17%	1 1 -	
Fotal	error marranez araer, ne	18	\$1,418,125.93	100%		_
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3138YDZF9	4TRUST MORTGAGE, INC	1	\$337,900.00	0.38%	0 \$0	0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$732,125.39	0.81%	0 \$0	0.00
	ADAMS COUNTY NATIONAL BANK	2	\$417,250.00	0.46%	0 \$0	0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,034,020.71	1.15%	0 \$0	0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.46%	0 \$0	0.00
	AMERICAN MIDWEST BANK	1	\$363,700.00	0.4%	0 \$0	0.00
	AMERICAN MOMENTUM BANK	1	\$232,750.00	0.26%	0 \$0	0.00
	ANCHOR FUNDING INC	1	\$415,000.00	0.46%	0 \$0	0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$967,000.00	1.07%	0 \$0	0.00
	AURORA FINANCIAL LLC	3	\$946,000.00	1.05%		
	AVALON MORTGAGE INC	1	\$417,000.00	0.46%		
	AVEX FUNDING CORPORATION	4	\$1,594,566.00	1.77%	0 \$0	0.00
	AXIOM FINANCIAL, LLC	2	\$573,675.72	0.64%	0 \$0	0.00
	BANK OF AMERICAN FORK	3	\$936,500.00	1.04%	0 \$0	0.00
	BANK OF COMMERCE	1	\$331,500.00	0.37%	0 \$0	0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$417,000.00	0.46%	0 \$0	0.00
	BANK OF THE PACIFIC	1	\$408,300.00	0.45%	0 \$0	0.00
	BANK OF THE ROCKIES, N.A	1	\$199,500.00	0.22%	0 \$0	0.00
	BANKERS TRUST COMPANY	3	\$961,163.00	1.07%		
	BNC NATIONAL BANK	15	\$5,030,420.78	5.59%	0 \$0	0.00
	BOULEVARD BANK	1	\$372,950.00	0.41%	0 \$0	0.00
	BRAZOS NATIONAL BANK	1	\$400,000.00	0.44%	0 \$0	0.00
	CAPITAL BANK N.A	2	\$802,621.94	0.89%		
	CENTENNIAL BANK	1	\$217,600.00	0.24%		
	CHICAGO FINANCIAL SERVICES INC	4	\$1,228,484.17	1.36%	0 \$0	0.00
	CHRISTENSEN FINANCIAL INC	1	\$327,920.00	0.36%	0 \$0	0.00
	CITY BANK DBA CITY BANK MTG	2	\$472,000.00	0.52%	0 \$0	0.00
	CITY FIRST MTG SVCS., LLC	2	\$631,400.00	0.7%	0 \$0	0.00
	CITYWIDE MORTGAGE	1	\$371,900.00	0.41%		
	COMMERCE BANK	1	\$201,609.10	0.22%	0 \$0	0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$416,357.96	0.46%	1 1	
	COMMUNITY MORTGAGE GROUP, INC	1	\$290,000.00	0.32%		
	COMMUNITY WEST BANK, N.A	1	\$212,000.00	0.24%		
	CONGRESSIONAL BANK	1	\$276,000.00	0.31%		
	CORNERSTONE HOME LENDING, INC	5	\$1,768,219.40	1.96%		
	CORNERSTONE MORTGAGE, INC	1	\$206,000.00	0.23%	_	
	DAS ACQUISITION CO., LLC	1	\$266,000.00	0.3%	1 1	

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DIGNIFIED HOME LOANS, LLC	1	\$307,000.00	0.34% 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$451,377.26	0.5% 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$435,000.00	0.48% 0 \$0.00
EAGLEBANK - MD	2	\$767,000.00	0.85% 0 \$0.00
EMC HOLDINGS LLC	1	\$314,900.00	0.35% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$412,000.00	0.46% 0 \$0.00
FARMERS STATE BANK	1	\$191,200.00	0.21% 0 \$0.00
FIRST AMERICAN BANK & TRUST	1	\$273,200.00	0.3% 0 \$0.00
FIRST BANK AND TRUST	1	\$245,610.00	0.27% 0 \$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.24% 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$226,000.00	0.25% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$263,158.22	0.29% 0 \$0.00
FIRST HOME MORTGAGE CORP	1	\$596,000.00	0.66% 0 \$0.00
FIRST MIDWEST BANK	2	\$501,711.84	0.56% 0 \$0.00
FIRST NBC BANK	1	\$294,075.68	0.33% 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$930,635.56	1.03% 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$195,930.00	0.22% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,541,000.00	1.71% 0 \$0.00
GENEVA FINANCIAL,LLC	2	\$779,000.00	0.87% 0 \$0.00
GEORGIA BANK & TRUST COMPANY	1	\$336,503.53	0.37% 0 \$0.00
GEORGIA BANKING COMPANY	2	\$667,850.00	0.74% 0 \$0.00
GOLDWATER BANK, NA	2	\$719,000.00	0.8% 0 \$0.00
HARBOR COMMUNITY BANK	1	\$214,400.00	0.24% 0 \$0.00
HERITAGE OAKS BANK	4	\$1,588,000.00	1.76% 0 \$0.00
HOME BANK	2	\$660,000.00	0.73% 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,074,794.29	1.19% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$487,380.00	0.54% 0 \$0.00
HOWARD BANK	1	\$176,919.72	0.2% 0 \$0.00
INDIANA MEMBERS CREDIT UNION	1	\$271,225.00	0.3% 0 \$0.00
INTERBANK	1	\$417,000.00	0.46% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$310,000.00	0.34% 0 \$0.00
INVESTAR BANK	2	\$582,150.00	0.65% 0 \$0.00
INWOOD NATIONAL BANK	1	\$213,655.00	0.24% 0 \$0.00
IVY MORTGAGE, INC	2	\$714,000.00	0.79% 0 \$0.00
KENILWORTH FINANCIAL, INC	1	\$328,000.00	0.36% 0 \$0.00
LINCOLN SAVINGS BANK	2	\$364,610.00	0.4% 0 \$0.00
LOANSTAR HOME LOANS LLC	1	\$453,500.00	0.5% 0 \$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$349,200.00	0.39% 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT CU	3	\$765,091.67	0.85% 0 \$0.00
MERIDIAN BANK	1	\$315,000.00	0.35% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$797,000.00	0.89% 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$334,517.33	0.37% 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$175,500.00	0.19% 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$262,400.00	0.29% 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$234,900.00	0.26% 0 \$0.00

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	PEGASUS BANK	1	\$234,661.40	0.26% 0 \$0.00
	PEOPLES BANK	1	\$186,879.91	0.21% 0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,472,484.28	1.64% 0 \$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$731,100.00	0.81% 0 \$0.00
	PRESIDENTIAL BANK, FSB	2	\$693,787.51	0.77% 0 \$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.46% 0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$499,785.94	0.56% 0 \$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$407,500.00	0.45% 0 \$0.00
	RMR FINANCIAL,DBA PRINCETON	1	\$412,000.00	0.46% 0 \$0.00
	CAPITAL	1	\$412,000.00	0.40% 0 \$0.00
	SEVERN SAVINGS BANK FSB	1	\$251,379.12	0.28% 0 \$0.00
	SOUTHERN FIRST BANK	1	\$363,800.00	0.4% 0 \$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.46% 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,500.00	0.25% 0 \$0.00
	STARION FINANCIAL	3	\$593,280.00	0.66% 0 \$0.00
	STOCKMAN BANK	9	\$2,423,455.72	2.69% 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$309,700.00	0.34% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$372,125.00	0.41% 0 \$0.00
	SUNTRUST MORTGAGE, INC	79	\$23,918,484.84	26.56% 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$248,000.00	0.28% 0 \$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$356,250.00	0.4% 0 \$0.00
	TOWNEBANK MORTGAGE	5	\$1,822,555.00	2.02% 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.46% 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$849,999.00	0.94% 0 \$0.00
	UNITED COMMUNITY BANK	1	\$222,000.00	0.25% 0 \$0.00
	UNITED HOME LOANS, INC	2	\$829,252.47	0.92% 0 \$0.00
	UTAH MORTGAGE LOAN CORP	3	\$845,200.00	0.94% 0 \$0.00
	VBS MORTGAGE,LLC	1	\$189,000.00	0.21% 0 \$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$853,950.00	0.95% 0 \$0.00
	WATERMARK CAPITAL INC	1	\$619,500.00	0.69% 0 \$0.00
	WELLESLEY BANK	2	\$683,000.00	0.76% 0 \$0.00
	WYOMING BANK AND TRUST	2	\$563,000.00	0.63% 0 \$0.00
	YELLOWSTONE BANK	2	\$658,160.00	0.82% 0 \$0.00
Total		282	\$90,037,619.46	100% 0 \$0.00
3138YDZG7	ABSOLUTE HOME MORTGAGE CORP	1	\$226,727.20	0.56% 0 \$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$223,198.94	0.55% 0 \$0.00
	AMERICAN MOMENTUM BANK	1	\$259,641.79	0.64% 0 \$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$179,286.24	0.44% 0 \$0.00
	APEX HOME LOANS, INC	1	\$242,250.00	0.6% 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,264,455.00	3.12% 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$836,750.00	2.06% 0 \$0.00
	BACK BAY FUNDING	1	\$412,000.00	1.02% 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$384,425.14	0.95% 0 \$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$246,510.00	0.61% 0 \$0.00

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BAY CAPITAL MORTGAGE CORP	1	\$417,000.00	1.03% 0 \$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$289,500.00	0.71% 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$184,000.00	0.45% 0 \$0.00
CENTENNIAL BANK	1	\$204,000.00	0.5% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,400.00	0.47% 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.91% 0 \$0.00
CHRISTENSEN FINANCIAL INC	2	\$489,000.00	1.2% 0 \$0.00
CITY FIRST MTG SVCS., LLC	1	\$176,000.00	0.43% 0 \$0.00
COAST 2 COAST FUNDING GROUP	9	\$2,885,900.00	7.11% 0 \$0.00
COMMERCE BANK	1	\$265,641.69	0.65% 0 \$0.00
CONGRESSIONAL BANK	1	\$526,950.00	1.3% 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$373,350.00	0.92% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$508,000.00	1.25% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$616,700.00	1.52% 0 \$0.00
CORP. INVESTORS MTG GROUP INC	1	\$346,550.00	0.85% 0 \$0.00
EAGLEBANK - MD	1	\$460,419.69	1.13% 0 \$0.00
FIRST BANK	1	\$229,675.94	0.57% 0 \$0.00
FIRST HOME MORTGAGE CORP	2	\$616,405.00	1.52% 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.03% 0 \$0.00
FIRST MADISON VALLEY BANK	1	\$284,195.50	0.7% 0 \$0.00
FIRST STATE BANK OF ST CHARLES	2	\$751,510.13	1.85% 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$853,502.01	2.1% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$753,600.00	1.86% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$478,000.00	1.18% 0 \$0.00
GENEVA FINANCIAL,LLC	4	\$1,118,978.71	2.76% 0 \$0.00
GOLD COAST BANK	1	\$277,000.00	0.68% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$998,194.14	2.46% 0 \$0.00
GSB MORTGAGE, INC	1	\$262,300.00	0.65% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$369,000.00	0.91% 0 \$0.00
GULF COAST BANK AND TRUST	1	\$361,950.00	0.89% 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$185,000.46	0.46% 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	4	\$1,408,585.74	3.47% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$735,054.79	1.81% 0 \$0.00
HOWARD BANK	1	\$257,000.00	0.63% 0 \$0.00
JEFFERSON BANK	1	\$236,000.00	0.58% 0 \$0.00
M&T BANK	3	\$995,970.01	2.45% 0 \$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$366,435.82	0.9% 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$309,000.00	0.76% 0 \$0.00
MONARCH BANKDBA MONARCH MTG	2	\$815,700.00	2.01% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$725,000.00	1.79% 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$241,916.24	0.6% 0 \$0.00
OVM FINANCIAL INC	2	\$397,213.41	0.98% 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$294,593.57	0.73% 0 \$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$532,913.13	1.31% 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$317,500.00	0.78% 0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	2	\$464,849.82	1.15%	0 \$0.00)
	PRIVATE BANK OF BUCKHEAD	1	\$359,504.02	0.89%	0 \$0.00)
	SOUTHERN FIRST BANK	1	\$177,000.00	0.44%	0 \$0.00)
	SOUTHPOINT BANK	1	\$279,622.83	0.69%	0 \$0.00)
	STARION FINANCIAL	1	\$417,000.00	1.03%	0 \$0.00)
	STOCKMAN BANK	1	\$417,000.00	1.03%	0 \$0.00)
	SUBURBAN MORTGAGE, INC	2	\$621,250.00	1.53%	0 \$0.00)
	SUNTRUST MORTGAGE, INC	21	\$5,747,076.00	14.16%	0 \$0.00)
	THE HOME LENDING GROUP, LLC	2	\$480,840.27	1.18%	0 \$0.00)
	TOWNEBANK MORTGAGE	3	\$795,546.63	1.96%	0 \$0.00)
	TRADITION MORTGAGE, LLC	5	\$1,442,300.00	3.55%	0 \$0.00)
	UNITED COMMUNITY BANK	1	\$199,200.00	0.49%	0 \$0.00)
	UNITED HOME LOANS, INC	2	\$715,500.00	1.76%	0 \$0.00)
	WATERMARK CAPITAL INC	1	\$304,869.83	0.74%	0 \$0.00)
Total		136	\$40,588,409.69	100%	0 \$0.00)
3138YDZH5	ALLIANCE BANK	1	\$50,000.00	4.22%	0 \$0.00)
	SUNTRUST MORTGAGE, INC	14	\$1,030,565.16	86.91%	0 \$0.00)
	THE NATIONAL BANK OF GEORGIA	1	\$105,200.00	8.87%	0 \$0.00)
Total		16	\$1,185,765.16	100%	0 \$0.00)
3138YDZJ1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$294,708.83	0.73%	0 \$0.00	
51361DZJ1	ATLANTIC COAST MORTGAGE LLC	1	\$294,708.83		0 \$0.00	_
	AURORA FINANCIAL LLC	1	\$199,127.61		0 \$0.00	
	AVEX FUNDING CORPORATION	6	\$2,032,750.89		0 \$0.00	
	BACK BAY FUNDING	1	\$400,000.00		0 \$0.00	-1
	BANK OF AMERICAN FORK	1	\$298,664.99		0 \$0.00	-1
	BANK OF COMMERCE	1	\$190,000.00		0 \$0.00	
	BANKERS TRUST COMPANY	1	\$417,000.00		0 \$0.00	_
	BARRONS MORTGAGE GROUP, LTD	1	\$343,478.78		0 \$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$244,937.68		0 \$0.00	
	BNC NATIONAL BANK	10	\$3,245,851.28		0 \$0.00	
	CAPITAL BANK N.A	1	\$417,000.00		0 \$0.00	-1
	CHICAGO FINANCIAL SERVICES INC	1	\$415,068.20		0 \$0.00	_
	CHRISTENSEN FINANCIAL INC	1	\$199,127.61		0 \$0.00	
	COASTAL FUNDING SLC, INC	1	\$345,500.00		0 \$0.00	_
	COMMUNITY MORTGAGE GROUP, INC	1	\$324,000.00		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$273,812.45		0 \$0.00	
	FEARON FINANCIAL, LLC	2	\$587,824.21		0 \$0.00	
	FIRST AMERICAN BANK	1	\$209,084.00		0 \$0.00	
	FIRST BANK	1	\$274,556.13		0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$415,162.77		0 \$0.00	
	GEORGIA BANK & TRUST COMPANY	2	\$404,087.75		0 \$0.00	
	GOLDENWEST FED CREDIT UNION	1	\$176,000.00		0 \$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$356,606.00		0 \$0.00	_
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	INTRUST BANK. N.A	1	\$227,100.00	0.56%	0 \$0.00	,
	INWOOD NATIONAL BANK	1	\$397,242.08	0.98%	0 \$0.00)
	KANSAS STATE BANK OF MANHATTAN	1	\$408,328.79	1.01%	0 \$0.00)
	NORTH COUNTY CREDIT UNION	1	\$398,100.00	0.98%	0 \$0.00)
	ONE BANK AND TRUST, N.A	1	\$346,497.21	0.85%	0 \$0.00	,
	PHH HOME LOANS/SUNBELT LENDING	1	\$366,410.85	0.9%	0 \$0.00)
	PLAINS COMMERCE BANK	1	\$341,400.00	0.84%	0 \$0.00)
	POTOMAC MORTGAGE GROUP INC	1	\$341,986.36	0.84%	0 \$0.00)
	PREMIER COMMERCIAL BANK	1	\$330,537.27	0.81%	0 \$0.00	,
	SOUTHERN FIRST BANK	1	\$411,583.09	1.01%	0 \$0.00)
	SOUTHPOINT BANK	1	\$390,000.00	0.96%	0 \$0.00)
	SOUTHWEST BANK	1	\$196,629.59	0.48%	0 \$0.00)
	STARION FINANCIAL	2	\$564,833.99	1.39%	0 \$0.00)
	SUNTRUST MORTGAGE, INC	84	\$23,044,794.19	56.76%	0 \$0.00)
	WATERMARK CAPITAL INC	1	\$502,797.22	1.24%	0 \$0.00)
Total		139	\$40,600,089.82	100%	0 \$0.00	,
3138YDZK8	SUNTRUST MORTGAGE, INC	8	\$1,326,050.00	100%	0 \$0.00)
Total		8	\$1,326,050.00	100%	0 \$0.00	,
			, ,			
3138YDZL6	BANK OF AMERICAN FORK	1	\$123,000.00	9.59%	0 \$0.00)
	GEORGIA BANKING COMPANY	1	\$146,500.00	11.42%		_
	INWOOD NATIONAL BANK	1	\$126,350.00		0 \$0.00	_
	SUNTRUST MORTGAGE, INC	7	\$886,610.00	69.14%		
Total	· ·	10	\$1,282,460.00		0 \$0.00	
			. , , ,			
3138YDZM4	BRIDGEVIEW BANK MORTGAGE	4	\$1,062,780.86	11.71%	0 \$0.00)
	CHRISTENSEN FINANCIAL INC	1	\$199,153.56	2.19%	0 \$0.00)
	COAST 2 COAST FUNDING GROUP	1	\$209,038.31	2.3%	0 \$0.00)
	FIRST HOME MORTGAGE CORP	1	\$181,245.21	2%	0 \$0.00)
	FIRST SECURITY BK OF MISSOULA	1	\$192,406.87		0 \$0.00	
	HAPPY STATE BANK	1	\$224,038.10	2.47%	0 \$0.00	
	LEGACYTEXAS BANK	1	\$194,672.61	2.15%	0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$199,144.98	2.19%	0 \$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$193,600.00	2.13%	0 \$0.00	,
	PLAINS COMMERCE BANK	1	\$182,459.71	2.01%	0 \$0.00)
	RATE RABBIT INC	1	\$207,218.57		0 \$0.00	_
	REVOLUTIONARY MTG COMPANY	1	\$441,000.00		0 \$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$242,728.80		0 \$0.00	1
	SUNTRUST MORTGAGE, INC	21	\$5,088,699.57	56.09%		
	WILLOW BEND MORTGAGE CO, LLC	1	\$254,905.57		0 \$0.00	
Total	,	38	\$9,073,092.72		0 \$0.00	1
			. , , ,			
3138YDZN2	COMMUNITY & SOUTHERN BANK	1	\$114,000.00	3.16%	0 \$0.00	,
	FLORIDA PARISHES BANK	1	\$114,000.00		0 \$0.00	

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	HAPPY STATE BANK	1	\$114,000.00	3.16% 0 \$0.00
	INTERBANK	1	\$118,800.00	3.29% 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,000.00	3.07% 0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,499.07	3.2% 0 \$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,924,093.10	80.96% 0 \$0.00
Total		31	\$3,611,392.17	100% 0 \$0.00
3138YDZP7	ACCESS CAPITAL FUNDING LLC	1	\$135,000.00	1.87% 0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$150,000.00	2.08% 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$143,000.00	1.98% 0 \$0.00
	CITIZENS BANK	1	\$139,000.00	1.93% 0 \$0.00
	COUNTYBANK	1	\$138,881.90	1.93% 0 \$0.00
	FIRST NATL BANK OF SANTA FE	1	\$134,440.13	1.87% 0 \$0.00
	HAPPY STATE BANK	1	\$126,047.59	1.75% 0 \$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$141,218.38	1.96% 0 \$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,992.84	1.94% 0 \$0.00
	PLAINS COMMERCE BANK	3	\$428,787.56	5.95% 0 \$0.00
	SOUTHWEST MISSOURI BANK	1	\$129,750.00	1.8% 0 \$0.00
	STATE BANK AND TRUST COMPANY	2	\$269,800.00	3.74% 0 \$0.00
	SUNTRUST MORTGAGE, INC	36	\$4,996,207.42	69.31% 0 \$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	1.89% 0 \$0.00
Total		52	\$7,208,125.82	100% 0 \$0.00
3138YDZQ5	BANK OF COLORADO	1	\$68,580.12	1.38% 0 \$0.00
	BANK OF THE PACIFIC	1	\$58,994.14	1.19% 0 \$0.00
	BNC NATIONAL BANK	1	\$83,143.03	1.68% 0 \$0.00
	CITIZENS NATIONAL BANK NA	2	\$154,679.37	3.12% 0 \$0.00
	CITY BANK DBA CITY BANK MTG	1	\$59,643.92	1.2% 0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$80,000.00	1.61% 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$75,675.09	1.53% 0 \$0.00
	F&M BANK	1	\$59,481.10	1.2% 0 \$0.00
	GREEN BANK, N.A	1	\$72,152.57	1.45% 0 \$0.00
	GSB MORTGAGE, INC	1	\$63,228.52	1.27% 0 \$0.00
	IQ CREDIT UNION	1	\$80,000.00	1.61% 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$76,468.35	1.54% 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$79,657.89	1.61% 0 \$0.00
	MUSA FINANCIAL LLC	1	\$59,753.69	1.2% 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$81,425.00	1.64% 0 \$0.00
	REPUBLIC BANK & TRUST	1	\$79,657.99	1.61% 0 \$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$71,259.06	1.44% 0 \$0.00
	SOUTHWEST MISSOURI BANK	1	\$73,182.60	1.48% 0 \$0.00
	SUNTRUST MORTGAGE, INC	59	\$3,583,797.66	72.24% 0 \$0.00
Total		78	\$4,960,780.10	100% 0 \$0.00
21207/D/7/D2	EIDGE I IDEDEN EDIANGIA CROUDIA C	1	¢170 000 00	4 0000 000
3138YDZR3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,899.00	4.98% 0 \$0.00

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	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	4.9% 0 \$0.00	
	HOME BANK	1	\$160,809.57	4.69% 0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$156,446.29	4.56% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	17	\$2,773,314.84	80.87% 0 \$0.00	
Total		21	\$3,429,469.70	100% 0 \$0.00	
3138YDZS1	ADAMS COUNTY NATIONAL BANK	1	\$85,881.27	1.07% 0 \$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.37% 0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$99,572.49	1.24% 0 \$0.00	
	BANK OF COMMERCE	1	\$93,942.56	1.17% 0 \$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$90,000.00	1.12% 0 \$0.00	
	COMMERCE BANK	1	\$94,589.75	1.18% 0 \$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$93,600.00	1.16% 0 \$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$100,000.00	1.24% 0 \$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$93,916.78	1.17% 0 \$0.00	
	FIRST NBC BANK	2	\$205,000.00	2.55% 0 \$0.00	
	GRAYSTONE MORTGAGE	1	\$86,226.03	1.07% 0 \$0.00	
	HAPPY STATE BANK	1	\$100,000.00	1.24% 0 \$0.00	
	IQ CREDIT UNION	1	\$88,852.00	1.1% 0 \$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$105,153.08	1.31% 0 \$0.00	
	OPTIMA MORTGAGE CORPORATION	1	\$104,252.40	1.3% 0 \$0.00	
	PREMIER COMMERCIAL BANK	1	\$87,200.00	1.08% 0 \$0.00	
	STARION FINANCIAL	1	\$104,551.11	1.3% 0 \$0.00	
	STATE BANK AND TRUST COMPANY	1	\$85,500.00	1.06% 0 \$0.00	
	STOCKMAN BANK	1	\$102,000.00	1.27% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	62	\$6,020,242.45	74.8% 0 \$0.00	
	UNION BANK AND TRUST	1	\$98,300.00	1.2% 0 \$0.00	
Total		83	\$8,048,779.92	100% 0 \$0.00	
3138YDZT9	APEX HOME LOANS, INC	1	\$390,750.00	4.39% 0 \$0.00	
	AVEX FUNDING CORPORATION	2	\$876,000.00	9.83% 0 \$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.68% 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$553,313.13	6.21% 0 \$0.00	
	CUSO MORTGAGE, INC	2	\$407,216.60	4.57% 0 \$0.00	
	EAGLEBANK - MD	1	\$401,000.00		
	FLAHERTY FUNDING CORP	1	\$416,314.57	4.67% 0 \$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$175,000.00		
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	4.67% 0 \$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,500.00	1.81% 0 \$0.00	
	PLAINS COMMERCE BANK	1	\$135,000.00	- 11 1	
	SOUTHERN FIRST BANK	3	\$996,027.88	11.18% 0 \$0.00	
	STARION FINANCIAL	1	\$360,000.00	4.04% 0 \$0.00	
	SUNTRUST MORTGAGE, INC	11	\$2,465,251.00	27.67% 0 \$0.00	
	THE PRIVATEBANK AND TRUST CO	1	\$406,483.75	4.56% 0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$332,000.00	3.74% 0 \$0.00	

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Total		31	\$8,909,242.60	100% 0 \$0.00
3138YDZU6	ALAMEDA MORTGAGE CORPORATION	1	\$347,427.98	2.32% 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$651,300.00	4.34% 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$372,098.36	2.48% 0 \$0.00
	BACK BAY FUNDING	1	\$331,322.18	2.21% 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.53% 0 \$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$349,437.04	2.33% 0 \$0.00
	CITYWIDE BANKS	1	\$370,000.00	2.47% 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$769,314.56	5.13% 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$134,200.00	0.89% 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$399,342.50	2.66% 0 \$0.00
	F&M BANK	1	\$279,000.00	1.86% 0 \$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$325,000.00	2.17% 0 \$0.00
	FIRST FLORIDA BANK	2	\$589,622.29	3.93% 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$408,000.00	2.72% 0 \$0.00
	GEORGIA BANKING COMPANY	2	\$593,832.00	3.96% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$358,422.56	2.39% 0 \$0.00
	HARBOR COMMUNITY BANK	1	\$64,790.61	0.43% 0 \$0.00
	HEARTLAND BANK	1	\$416,329.27	2.78% 0 \$0.00
	KENILWORTH FINANCIAL, INC	1	\$372,300.20	2.48% 0 \$0.00
	STARION FINANCIAL	1	\$82,430.00	0.55% 0 \$0.00
	STOCKMAN BANK	1	\$404,000.00	2.69% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,000.00	2.62% 0 \$0.00
	SUNTRUST MORTGAGE, INC	24	\$6,190,881.67	41.28% 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	2.78% 0 \$0.00
Total		51	\$14,998,551.22	100% 0 \$0.00
2120VD7V4	AT & TEAMILY EEDED AL CREDIT LINION	1	\$20,000,00	0.28% 0 \$0.00
3138YDZV4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$30,000.00	
	AVEX FUNDING CORPORATION	2	\$899,075.29	
	BARRONS MORTGAGE GROUP, LTD	1	\$299,496.12	2.8% 0 \$0.00 3.07% 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$328,000.00	
	FIRST FEDERAL BANK OF WI FRANKLIN LOAN CORPORATION	1	\$253,300.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$416,357.96 \$357,000.00	
	GENERAL MORTGAGE CAPITAL CORP	2	\$765,000.00	
	LINCOLN SAVINGS BANK		\$320,000.00	
	MORTGAGE UNLIMITED LLC	2	\$520,000.00	5.53% 0 \$0.00
	OLD LINE BANK	1	\$374,471.62	3.5% 0 \$0.00
	SEVERN SAVINGS BANK FSB	1	\$199,396.60	
	STATE BANK OF DE KALB	1	·	
	SUNTRUST MORTGAGE, INC	15	\$342,000.00 \$4,524,450.00	
	TOWNEBANK MORTGAGE	13	· · · · ·	
		2	\$220,000.00 \$420,731,75	
	UNITED COMMUNITY BANK	2	\$429,731.75	
	US WIDE FINANCIAL, LLC	1	\$341,000.00	3.19% 0 \$0.00

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Total		35	\$10,690,748.59	100%	0 \$0.00	
3138YDZW2	ABSOLUTE HOME MORTGAGE CORP	1	\$383,470.95		0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$622,000.00		0 \$0.00	
	BACK BAY FUNDING	2	\$613,000.00		0 \$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$350,800.00		0 \$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$202,000.00		0 \$0.00	
	BRAZOS NATIONAL BANK	2	\$604,800.00		0 \$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$320,000.00		0 \$0.00	
	CENTENNIAL BANK	1	\$271,000.00		0 \$0.00	
	COAST 2 COAST FUNDING GROUP	4	\$1,580,400.00		0 \$0.00	
	COMMUNITY WEST BANK, N.A	1	\$240,000.00		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$569,180.00		0 \$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$220,000.00		0 \$0.00	
	FEDERATED MORTGAGE CORPORATION	1	\$386,000.00		0 \$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$265,000.00		0 \$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$318,187.15	1.16%	0 \$0.00	
	GULF COAST BANK AND TRUST	2	\$834,000.00		0 \$0.00	
	HARBOR COMMUNITY BANK	1	\$284,500.00	1.04%	0 \$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	\$350,000.00	1.28%	0 \$0.00	
	LEGACYTEXAS BANK	2	\$474,767.75	1.73%	0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.52%	0 \$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$206,500.00	0.75%	0 \$0.00	
	M&T BANK	1	\$382,400.00	1.39%	0 \$0.00	1
	MONARCH BANKDBA MONARCH MTG	1	\$273,123.19	1%	0 \$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	\$236,000.00	0.86%	0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$220,000.00	0.8%	0 \$0.00	
	PREMIER MTG RESOURCES, LLC	1	\$198,900.00	0.73%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$245,000.00	0.89%	0 \$0.00	
	SAIL MORTGAGE CORP	1	\$326,000.00	1.19%	0 \$0.00	
	SOUTHERN FIRST BANK	1	\$232,656.75	0.85%	0 \$0.00	
	STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.66%	0 \$0.00	
	SUBURBAN MORTGAGE, INC	1	\$373,500.00	1.36%	0 \$0.00	
	SUNTRUST MORTGAGE, INC	46	\$12,810,994.26	46.72%	0 \$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$262,200.00	0.96%	0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$285,643.00	1.04%	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$178,875.00	0.65%	0 \$0.00	
	UNITED HOME LOANS, INC	2	\$802,580.00	2.93%	0 \$0.00	
	US WIDE FINANCIAL, LLC	1	\$599,154.60	2.19%	0 \$0.00	
	WELLESLEY BANK	1	\$299,558.03		0 \$0.00	
Total		91	\$27,420,790.68		0 \$0.00	
3138YDZX0	ALLIANCE BANK	1	\$120,000.00	1.41%	0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$408,818.00	4.8%	0 \$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$377,310.61	4.43%	0 \$0.00	

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	DREW MORTGAGE ASSOCIATES	1	\$240,000.00	2.82%	0 \$0.00	
	FIRST BANK	1	\$203,411.88	2.39%	0 \$0.00	
	LEGACYTEXAS BANK	1	\$398,909.41	4.69%	0 \$0.00	
	PROSPERITY BANK	1	\$152,000.00	1.79%	0 \$0.00	
	SUNTRUST MORTGAGE, INC	32	\$6,331,634.67	74.38%	0 \$0.00	
	TOWNEBANK MORTGAGE	1	\$280,000.00	3.29%	0 \$0.00	
Total		40	\$8,512,084.57	100%	0 \$0.00	
2120VD7V0	A THANKING COAST MODECA CELLIC	1	¢275.000.00	2.20%	0 00 00	-
3138YDZY8	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00		0 \$0.00	1
	AVEX FUNDING CORPORATION	3	\$1,307,500.00		0 \$0.00	
-	CHICAGO FINANCIAL SERVICES INC	3	\$997,000.00		0 \$0.00	
	CITIZENS COMMUNITY BANK	1	\$306,000.00		0 \$0.00	•
	EMC HOLDINGS LLC	1	\$258,900.00		0 \$0.00	
	FIRST BANK AND TRUST	1	\$202,255.00		0 \$0.00	_
	FIRST WESTERN TRUST BANK	1	\$240,000.00		0 \$0.00	1
	HARBOR COMMUNITY BANK	1	\$224,800.00		0 \$0.00	1
	HOMETRUST MORTGAGE COMPANY	1	\$330,300.00		0 \$0.00	_
	INLAND BANK & TRUST	1	\$264,000.00		0 \$0.00	1
	LINCOLN SAVINGS BANK	1	\$192,000.00		0 \$0.00	1
	MONARCH BANKDBA MONARCH MTG	1	\$312,127.00		0 \$0.00	1
	NORTH COUNTY CREDIT UNION	1	\$396,000.00		0 \$0.00	
	PULASKI BANK	1	\$377,600.00		0 \$0.00	1
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00		0 \$0.00	+
	SOUTHWEST BANK	1	\$417,000.00		0 \$0.00	
	STARION FINANCIAL	3	\$783,510.00		0 \$0.00	+
	STOCKMAN BANK	1	\$278,000.00		0 \$0.00	-
	SUNTRUST MORTGAGE, INC	25	\$7,627,130.00	48.56%		1
	VBS MORTGAGE,LLC	1	\$401,500.00		0 \$0.00	_
Total		50	\$15,707,622.00	100%	0 \$0.00	
3138YDZZ5	ALLEGACY FEDERAL CREDIT UNION	1	\$162,000.00	4 52%	0 \$0.00	
51301222	COAST 2 COAST FUNDING GROUP	1	\$175,000.00		0 \$0.00	1
	COMMERCE BANK	1	\$159,200.00		0 \$0.00	+
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,233.08		0 \$0.00	1
	MERIDIAN BANK	1	\$157,278.09		0 \$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$161,261.00		0 \$0.00	+
	PHH HOME LOANS/SUNBELT LENDING	1	\$161,250.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC	13	\$2,130,156.51	59.49%		
	THE HOME LENDING GROUP, LLC	1	\$153,050.00		0 \$0.00	+
	V.I.P. MORTGAGE INC	1	\$164,000.00		0 \$0.00	1
Total	VIII VIII STOLL II (C	22	\$3,580,428.68		0 \$0.00	
7			7-7-20,120,00		7 3000	
3138YE2A4	ACCUNET MORTGAGE LLC	1	\$156,059.69	1.31%	0 \$0.00	
010012211.	rice of the friends and the the		Ψ100,000.00			
010012211	ALL WESTERN MORTGAGE, INC	1	\$158,975.69		0 \$0.00	1

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	AMERICAN BANK & TRUST COMPANY, INC	1	\$173,754.84	1.46% 0 \$0.00
	AMERICAN FINANCING CORPORATION	3	\$499,359.79	4.19% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,568.58	1.44% 0 \$0.00
	BANK OF THE PACIFIC	1	\$159,774.56	1.34% 0 \$0.00
	BERKSHIRE BANK	1	\$163,768.92	1.38% 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,768.31	1.44% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$818,006.94	6.87% 0 \$0.00
	DIRECTORS MORTGAGE, INC	2	\$319,800.00	2.69% 0 \$0.00
	DITECH MORTGAGE CORP	1	\$151,315.65	1.27% 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,155.00	1.4% 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,692.69	1.29% 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$163,129.97	1.37% 0 \$0.00
	FIRST HOPE BANK	1	\$160,000.00	1.34% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,292.60	1.32% 0 \$0.00
	GOLDWATER BANK, N.A	1	\$171,167.13	1.44% 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$173,760.27	1.46% 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$167,547.68	1.41% 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,531.73	1.39% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$172,907.06	1.45% 0 \$0.00
	HUNTINGDON VALLEY BANK	2	\$311,346.94	2.62% 0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$157,278.09	1.32% 0 \$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$168,000.00	1.41% 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,784.47	1.34% 0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$174,750.00	1.47% 0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,767.52	1.38% 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$329,999.88	2.77% 0 \$0.00
	MERIT BANK	1	\$154,194.27	1.3% 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$324,643.72	2.73% 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$150,100.00	1.26% 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,764.41	1.43% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,455.00	5.35% 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.34% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,780.44	1.37% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$647,127.13	5.44% 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$152,784.43	1.28% 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	1.3% 0 \$0.00
	RELIANT BANK	1	\$173,011.30	1.45% 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$160,550.00	1.35% 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.38% 0 \$0.00
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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,084.83	1.46% (\$0.00
	RMS & ASSOCIATES	1	\$164,597.92	1.38% (\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	ф1 72 000 00	1 4467	0.00
	SPECIALISTS, INC	1	\$172,000.00	1.44%	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$158,295.98	1.33% (\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$306,000.00	2.57%	\$0.00
	THE EQUITABLE MORTGAGE	1	¢172 621 07	1.46% (00.00
	CORPORATION	1	\$173,621.07	1.40%	750.00
	THE MORTGAGE OUTLET, INC	1	\$172,861.51	1.45% (\$0.00
	TSM, INC	1	\$159,779.57	1.34% (\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.38% (\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$172,200.00	1.45% (\$0.00
	WESTCOAST MORTGAGE GROUP AND	1	\$167,763.29	1.41% (00.02
	REALTY COMPANY	1	\$107,705.29	1.4170	750.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$325,832.84	2.74% (\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,865.65	1.43% (\$0.00
Total		73	\$11,904,653.81	100%	\$0.00
3138YE2C0	1ST CONSTITUTION BANK	1	\$415,701.86	0.38%	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$918,999.40	0.84%	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$560,859.87	0.51%	\$0.00
<u> </u>	ACCESS CAPITAL GROUP, INC	1	\$299,545.03	0.27% (00.02
<u> </u>	ADMIRALS BANK	1	\$189,732.30	0.27% (
<u> </u>	ALAMEDA MORTGAGE CORPORATION	1	\$346,511.08	0.17%	
	ALL WESTERN MORTGAGE, INC	2	\$471,873.68	0.43% (1 1
	ALLIED FIRST BANK, SB	1	\$301,593.20	0.43%	
	AMERICAN FIDELITY MORTGAGE	1			
	SERVICES, INC. DBA A&M MORTGAGE G	1	\$176,600.00	0.16%	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$2,232,308.74	2.04% (\$0.00
	AMERICASH	1	\$311,170.70	0.28%	
	ANCHOR BANK, N.A	1	\$272,274.37	0.25%	
	ANGEL OAK HOME LOANS LLC	1	\$241,908.67	0.22%	
	ASIS LENDING INCORPORATED	1	\$222,306.87		\$0.00
	ATLANTIC HOME LENDING, INC	2	\$610,905.97	0.56% (
	ATLANTIC HOME LOANS, INC	1	\$416,425.49	0.38%	
	AVEX FUNDING CORPORATION	2	\$733,023.05	0.67% (1 1
	BANK OF ANN ARBOR	1	\$199,718.20	0.18% (
	BANK OF THE PACIFIC	1	\$199,237.29	0.18% (
	BBMC MORTGAGE, LLC	2	\$516,779.31	0.47% (1 1
	BERKSHIRE BANK	1	\$190,948.22	0.17% (
	BM REAL ESTATE SERVICES, INC. DBA	-	·		
	PRIORITY FINANCIAL NETWORK	1	\$241,189.13	0.22%	\$0.00
	BRAZOS NATIONAL BANK	2	\$437,809.52	0.4% (\$0.00
	BRIGHTEN LENDING	3	\$1,055,400.25	0.96% (
		1	\$326,579.07		\$0.00
	ı		. ,		1

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CALIFORNIA MODECA CE A DAVIGORO DAGO			
CALIFORNIA MORTGAGE ADVISORS, INC 1 \$568,529.73 0.524	% (0 \$	00.00
CARRINGTON MORTGAGE SERVICES, LLC 3 \$780,351.64 0.71	% (0 \$	0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION 4 \$1,180,164.84 1.08	% (0 \$	60.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE 2 \$766,539.10 0.76	% (0 \$	60.00
COLUMBUS CAPITAL LENDING, LLC 3 \$868,250.00 0.79	% (0 \$	0.00
COMMERCIAL BANK 1 \$188,140.44 0.17	% (0 \$	00.00
			00.00
CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$225,150.00 0.21	% (0 \$	60.00
DAS ACQUISITION COMPANY, LLC 4 \$979,731.34 0.89	% (0 \$	0.00
	% (0 \$	60.00
			00.00
	_	_	00.00
DREW MORTGAGE ASSOCIATES, INC 1 \$249,647.76 0.23	_	_	
EAST COAST MORTGAGE AND 2 \$630,542.71 0.584			
EMC HOLDINGS, LLC 1 \$242,770.07 0.224	% (0 \$	0.00
EXCEL REALTY INC 1 \$179,783.72 0.16	_	_	
FIRST ALLIANCE HOME MORTGAGE, LLC 1 \$191,236.17 0.17	_	_	
FIRST CALIFORNIA MORTGAGE			60.00
FIRST CENTENNIAL MORTGAGE	% (o \$	60.00
	% () \$	00.00
	_	_	00.00
	_	_	00.00
			60.00
FIDST DEDURI IC MODTGAGE			60.00
GENERAL MORTGAGE CAPITAL 1 \$299,586.68 0.276	% (3	60.00
GEORGE MASON MORTGAGE, LLC 2 \$535,843.63 0.49	% () \$	0.00
GOLD COAST BANK 2 \$978,149.41 0.89	_	_	
GREEN TREE SERVICING LLC 69 \$16,746,550.06 15.29	_	_	
GREENTREE MORTGAGE COMPANY, L.P 1 \$209,660.74 0.19	_	_	
GROUP ONE MORTGAGE, INC 2 \$516,879.08 0.47	_	_	
GUARANTEED RATE, INC 1 \$176,272.80 0.16		_	
GUILD MORTGAGE COMPANY 3 \$554,776.01 0.519			
HALLMARK HOME MORTGAGE, LLC 3 \$667,393.50 0.619			
	_	_	60.00
	-		60.00
INTERCOASTAL MORTGAGE COMPANY 3 \$801,923.01 0.73	% (9	0.00

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INTERCONTINENTA INC	AL CAPITAL GROUP,	2	\$531,305.12	0.49% 0 \$0.00
	GAGE SERVICES, LLC	1	\$241,563.66	0.22% 0 \$0.00
INTERSTATE BANK		1	\$328,669.58	0.3% 0 \$0.00
KENILWORTH FINA	•	2	\$514,076.36	0.47% 0 \$0.00
LIBERTY FINANCIA	•	1	\$239,000.00	0.22% 0 \$0.00
	ANCE MORTGAGE INC	1	\$247,650.57	0.23% 0 \$0.00
LRS FINANCIAL NE HNB MORTGAGE		2	\$645,129.82	0.59% 0 \$0.00
M&T BANK		4	\$972,888.27	0.89% 0 \$0.00
	OME MORTGAGE, LLC	11	\$3,057,923.00	2.79% 0 \$0.00
MASON MCDUFFIE CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$175,518.56	
MEGASTAR FINAN	CIAL CORP	1	\$379,499.60	0.35% 0 \$0.00
MERIDIAN BANK		5	\$1,434,059.04	1.31% 0 \$0.00
MIDCOUNTRY BAN	VK	2	\$499,702.41	0.46% 0 \$0.00
MORTGAGE BROKI	ERS SERVICES, INC	1	\$409,460.09	0.37% 0 \$0.00
MORTGAGE EQUIT	·	4	\$1,032,975.26	0.94% 0 \$0.00
MORTGAGE FINAN		3	\$810,352.78	0.74% 0 \$0.00
MORTGAGE MASTI	· · · · · · · · · · · · · · · · · · ·	4	\$1,280,144.28	1.17% 0 \$0.00
MORTGAGE MASTI		5	\$1,482,194.98	1.35% 0 \$0.00
MORTGAGE SUPPL	·	2	\$402,829.75	0.37% 0 \$0.00
	ITIES CORPORATION	1	\$623,235.73	0.57% 0 \$0.00
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	ICIAL CORPORATION	1	\$207,706.93	0.19% 0 \$0.00
NEW FED MORTGA		4	\$1,218,305.39	1.11% 0 \$0.00
NORTHPOINT MOR	·	1	\$313,577.03	0.29% 0 \$0.00
NORTHSTAR BANK	·	1	\$217,300.20	0.2% 0 \$0.00
NOVA FINANCIAL (CORPORATION		8	\$2,292,973.46	2.09% 0 \$0.00
OA MORTGAGE SEI	RVICES	6	\$3,530,877.36	3.22% 0 \$0.00
OAK MORTGAGE C	COMPANY, LLC	1	\$260,256.83	
ONY GLO, INC		1	\$185,344.29	0.17% 0 \$0.00
OPES ADVISORS, IN	NC	9	\$4,343,620.37	3.97% 0 \$0.00
PARAMOUNT RESII GROUP, INC	DENTIAL MORTGAGE	28	\$8,471,112.70	7.73% 0 \$0.00
PATRIOT BANK MC	ORTGAGE, INC	3	\$729,052.79	0.67% 0 \$0.00
PATRIOT LENDING		2	\$483,360.33	0.44% 0 \$0.00
PEAPACK-GLADST	,	1	\$390,000.00	0.36% 0 \$0.00
PERFORMANCE FIN PACIFIC FUNDING	NANCIAL INC DBA	1	\$259,649.78	0.24% 0 \$0.00
PERL MORTGAGE,		1	\$414,428.24	0.38% 0 \$0.00
PINNACLE CAPITAL CORPORATION		3	\$706,317.31	0.64% 0 \$0.00
POLI MORTGAGE G	GROUP, INC	2	\$971,548.11	0.89% 0 \$0.00
PREMIER COMMER	·	2	\$554,991.47	0.51% 0 \$0.00
PREMIER HOME MO		1	\$196,372.92	0.18% 0 \$0.00
			, , , , , , , , , , , , , , , , , , ,	

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PRIORITY LENDING MORTGAGE CORPORATION	1	\$206,240.19	0.19% 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$232,172.41	0.21% 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$376,480.60	0.34% 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.18% 0 \$0.00
RELIANT BANK	1	\$238,063.80	0.22% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	0.2% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$474,822.84	0.43% 0 \$0.00
RJS, INC	1	\$416,412.45	0.38% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$701,637.87	0.64% 0 \$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$284,366.44	0.26% 0 \$0.00
SAGE BANK	3	\$604,478.40	0.55% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,705.02	0.2% 0 \$0.00
SCENIC OAKS FUNDING	1	\$219,696.90	0.2% 0 \$0.00
SEA COUNTRY MORTGAGE INC	2	\$982,784.39	0.9% 0 \$0.00
SECURE LENDING SOLUTIONS, INC	1	\$189,338.78	0.17% 0 \$0.00
SECURE ONE CAPITAL CORPORATION	3	\$782,433.34	0.71% 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$328,566.76	0.3% 0 \$0.00
SOUTH CENTRAL BANK, N.A	1	\$258,900.00	0.24% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,952.77	0.22% 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$440,495.80	0.4% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$248,082.74	0.23% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.38% 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$209,704.12	0.19% 0 \$0.00
TANDEM MORTGAGE, INC	2	\$751,163.67	0.69% 0 \$0.00
THE MORTGAGE FIRM, INC	2	\$634,404.76	0.58% 0 \$0.00
TOWNSTONE FINANCIAL, INC	2	\$785,000.00	0.72% 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$902,635.30	0.82% 0 \$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$225,688.64	0.21% 0 \$0.00
TROJAN HOME LOANS, INC	2	\$963,252.29	0.88% 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$365,000.00	0.33% 0 \$0.00
UNITY BANK	1	\$265,641.69	0.24% 0 \$0.00
USA DIRECT FUNDING	1	\$199,730.60	0.18% 0 \$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.22% 0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	2	\$597,115.70	0.55% 0 \$0.00
V.I.P. MORTGAGE INC	4	\$1,166,812.65	1.07% 0 \$0.00
VANTAGESOUTH BANK	1	\$219,690.02	0.2% 0 \$0.00
WEST ONE CAPITAL GROUP INC	4	\$848,841.53	0.77% 0 \$0.00
WESTCOAST MORTGAGE GROUP AND	2	\$624,149.60	0.57% 0 \$0.00
REALTY COMPANY		·	
WESTERN BANCORP	2	\$495,078.09	0.45% 0 \$0.00
WHOLESALE CAPITAL CORPORATION	2	\$537,290.16	0.49% 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC	4	\$1,067,364.17	0.97% 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$203,497.32	0.19% 0 \$0.00

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Total		383	\$109,536,072.31	100% 0 \$0.00
3138YE2D8	ACCUNET MORTGAGE LLC	1	\$80,000.00	3.2% 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$51,920.00	2.08% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,487.39	3.34% 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$62,010.95	2.48% 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6% 0 \$0.00
	D. L. EVANS BANK	1	\$55,927.91	2.24% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63% 0 \$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.76	3.14% 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,395.32	3.18% 0 \$0.00
	GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6% 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$79,894.65	3.2% 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$121,755.96	4.88% 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$54,077.06	2.17% 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$74,898.98	3% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$34,953.91	1.4% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$129,832.66	5.2% 0 \$0.00
	PATRIOT LENDING SERVICES, INC	2	\$139,043.96	5.57% 0 \$0.00
	RELIANT BANK	1	\$81,384.68	3.26% 0 \$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62	3.25% 0 \$0.00
Total		38	\$2,496,587.62	100% 0 \$0.00
3138YE2E6	AMERICAN SECURITY MORTGAGE CORP	1	\$107,358.44	2.79% 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$95,950.00	2.5% 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,000.00	2.76% 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,487.24	2.28% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,466.21	2.64% 0 \$0.00
	GREEN TREE SERVICING LLC	14	\$1,353,405.64	35.22% 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,865.68	2.65% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31% 0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$95,127.39	2.48% 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64% 0 \$0.00
	M&T BANK	1	\$103,863.05	2.7% 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81	2.28% 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$205,978.40	5.36% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,515.32	5.32% 0 \$0.00
		1	\$91,200.00	2.37% 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC			
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$422,954.88	11.01% 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$99,871.28	2.6% 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47% 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76% 0 \$0.00
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86% 0 \$0.00
Total		39	\$3,842,205.69	100% 0 \$0.00
3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,651.46	5.32% 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	5.67% 0 \$0.00
	GREEN TREE SERVICING LLC	8	\$951,912.67	45% 0 \$0.00
	GSB MORTGAGE, INC	1	\$117,520.03	5.56% 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,647.45	5.28% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	5.67% 0 \$0.00
	MORTGAGE MASTER	1	\$111,852.51	5.29% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,228.34	5.26% 0 \$0.00
	RUHL MORTGAGE LLC	1	\$124,000.00	5.86% 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38	5.64% 0 \$0.00
Total		18	\$2,115,541.71	100% 0 \$0.00
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68% 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$131,750.00	1.75% 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$137,600.00	1.83% 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$268,965.34	3.58% 0 \$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97% 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$149,802.47	1.99% 0 \$0.00
	EXCEL REALTY INC	1	\$149,802.47	1.99% 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83% 0 \$0.00
	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98% 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$289,822.23	3.86% 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$140,000.00	1.86% 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$266,160.97	3.54% 0 \$0.00
	HOMELOANS, INC	1	\$125,667.52	1.67% 0 \$0.00
	M&T BANK	1	\$142,412.22	1.9% 0 \$0.00
	MERIDIAN BANK	1	\$142,217.47	1.89% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$129,000.00	1.72% 0 \$0.00

OA MORTGAGE SERVICES		CORPORATION	Ī		11 1
GROUP, INC PERL MORTGAGE, INC PERL MORTGAGE PERL MORTGAGE CORPORATION POTOMACE CAPITAL MORTGAGE CORPORATION POTOMAC MORTGAGE CORPORATION POTOMAC MORTGAGE ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC Total S143,810.37 1.91% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC Total S144,809.06 1.97% 0 \$0.00 S0.00 S138YE2H9 GREEN TREE SERVICING LLC S15,520,796.97 84.4% 0 \$0.00 INTERCONTINENTAL CAPITAL GROUP, INC Total S18,801,834.74 100% 0 \$0.00 S138YE2J5 COLUMBUS CAPITAL LENDING, LLC S169,781.17 1.87% 0 \$0.00 GREEN TREE SERVICING LLC S151,804,9979.08 GRILLD MORTGAGE COMPANY S281,037.77 15.6% 0 \$0.00 GREEN TREE SERVICING LLC S151,804,979.08 69.91% 0 \$0.00 GREEN TREE SERVICING LLC S151,804,979.08 69.91% 0 \$0.00 GREEN TREE SERVICING LLC S151,4779.83 1.57% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC S151,606.69 1.60% 0 \$0.00 PARAMOUNT FEJIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC S157,729.70 1.74% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC S157,729.70 1.74% 0 \$0.00 Total S232,161.66 S.55% 0 \$0.00 GREEN TREE SERVICING LLC S153,251.71 9.78% 0 \$0.00 Total S232,161.66 S.55% 0 \$0.00 GREEN TREE SERVICING LLC S153,251.71 9.78% 0 \$0.00 Total S232,161.66 S.55% 0 \$0.00 GREEN TREE SERVICING LLC S153,252.17 9.78% 0 \$0.00 Total S232,161.66 S.55% 0 \$0.00 HIGHTECHLENDING INC S233,272,280.64 G7.55% 0 \$0.00 GREEN TREE SERVICING LLC S153,252.17 9.78% 0 \$0.00 Total S233,073.29 4.82% 0 \$0.00 Total S138YE2MS CORPORATION S138YE2MS S157 PEFERENCE MORTGAGE CORPORATION S138YE2MS S157 PEFERENCE MORTGAGE CORPORATION S138YE2MS S157 PEFERENCE MORTGAGE CORPORATION S138YE2MS S0000		OA MORTGAGE SERVICES	1	\$140,000.00	1.86% 0 \$0.00
PINNACLE CAPITAL MORTGAGE 1			2	\$269,951.94	3.59% 0 \$0.00
CORPORATION		PERL MORTGAGE, INC	1	\$131,000.00	1.74% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE 1 \$1.44,809.06 1.97% 0 \$0.00 Total			1	\$143,810.37	1.91% 0 \$0.00
SPECIALISTS, INC		POTOMAC MORTGAGE GROUP, INC	1	\$142,316.57	1.89% 0 \$0.00
STATEST STAT			1	\$144,809.06	1.97% 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, 1 \$281,037.77 15.6% 0\$0.00	Total		55	\$7,512,199.91	100% 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, 1 \$281,037.77 15.6% 0\$0.00					
Total	3138YE2H9	 	7	\$1,520,796.97	84.4% 0 \$0.00
Total		,	1	\$281,037.77	15.6% 0 \$0.00
3138YE2J5 COLUMBUS CAPITAL LENDING, LLC	Total	INC	Q	¢1 Q01 Q2 <i>4 7</i> 4	100% 080 00
DAS ACQUISITION COMPANY, LLC	Total		0	\$1,001,034.74	100 % 0 \$0.00
DAS ACQUISITION COMPANY, LLC	3138YE2I5	COLUMBUS CAPITAL LENDING LLC	1	\$169 781 17	1 87% 0 \$0 00
GREEN TREE SERVICING LLC 39 \$6,349,979.08 69.91% 0 \$0.00	513011235	·	1		
GUILD MORTGAGE COMPANY 2 \$321,086.16 3.54% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$154,514.12 1.7% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$150,760.69 1.66% 0 \$0.00 OPES ADVISORS, INC 1 \$174,779.83 1.92% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$164,797.12 1.81% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 4 \$626,955.70 6.9% 0 \$0.00 POR ADVISORS, INC 1 \$164,797.12 1.81% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 4 \$626,955.70 6.9% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$322,161.66 3.55% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$322,161.66 3.55% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 1 \$157,729.70 1.74% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$165,000.00 1.82% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$173,151.83 1.91% 0 \$0.00 Total 56 \$9,082,501.40 100% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,472,280.64 67.55% 0 \$0.00 HIGHTECHLENDING INC 1 \$494,063.21 22.67% 0 \$0.00 Total 9 \$2,179,569.02 100% 0 \$0.00 Total 9 \$2,179,569.02 100% 0 \$0.00 GREEN TREE SERVICING LLC 6 \$1,438,189.63 79,81% 0 \$0.00 Total 7 \$1,802,061.92 100% 0 \$0.00 Total 1 \$157 PREFERENCE MORTGAGE 1 \$331,073.29 4.82% 0 \$0.00		-	39		
HALLMARK HOME MORTGAGE, LLC			2		
MORTGAGE EQUITY PARTNERS, LLC		 	1		
OPES ADVISORS, INC		·	1		
PARAMOUNT EQUITY MORTGAGE, LLC			1		
GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC TRIDENT MORTGAGE COMPANY, LP WR STARKEY MORTGAGE, LLP Total S173,151.83 S191% 0 \$0.00 Fotal S138YE2K2 IST PORTFOLIO LENDING CORPORATION GREEN TREE SERVICING LLC Total Total Total Total CHERRY CREEK MORTGAGE CO, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC TOTAL S1438,189.63 FOTAL TOTAL S138YE2LO CHERRY CREEK MORTGAGE CORPORATION TOTAL TOTAL TOTAL S138YE2LO CHERRY CREEK MORTGAGE TOTAL TOTAL S138YE2LO CHERRY CREEK MORTGAGE TOTAL TOTAL TOTAL TOTAL S138YE2LO CHERRY CREEK MORTGAGE TOTAL TOTAL TOTAL S138YE2LO CHERRY CREEK MORTGAGE TOTAL TOTAL TOTAL S138YE2LO CHERRY CREEK MORTGAGE TOTAL TOTAL TOTAL TOTAL S138YE2LO CHERRY CREEK MORTGAGE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL S138YE2LO CHERRY CREEK MORTGAGE TOTAL TO		·	1		
CORPORATION RELIANCE FIRST CAPITAL, LLC 1 \$157,729.70 1.74% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$165,000.00 1.82% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$173,151.83 1.91% 0 \$0.00 Total 56 \$9,082,501.40 100% 0 \$0.00 GREEN TREE SERVICING CORPORATION GREEN TREE SERVICING LLC 7 \$1,472,280.64 67.55% 0 \$0.00 HIGHTECHLENDING INC 1 \$494,063.21 22.67% 0 \$0.00 Total 9 \$2,179,569.02 100% 0 \$0.00 GREEN TREE SERVICING LLC 5 \$1,438,189.63 79.81% 0 \$0.00 GREEN TREE SERVICING LLC 6 \$1,438,189.63 79.81% 0 \$0.00 Total 1 \$3138YE2L0 Total 1 \$331,073.29 4.82% 0 \$0.00 Total 1 \$331,073.29 4.82% 0 \$0.00		PARAMOUNT RESIDENTIAL MORTGAGE	4	·	
TRIDENT MORTGAGE COMPANY, LP 1 \$165,000.00 1.82% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$173,151.83 1.91% 0 \$0.00 Total 56 \$9,082,501.40 100% 0 \$0.0			2	\$322,161.66	3.55% 0 \$0.00
WR STARKEY MORTGAGE, LLP		RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74% 0 \$0.00
Total 56 \$9,082,501.40 100% 0 \$0.00 3138YE2K2 1ST PORTFOLIO LENDING CORPORATION 1 \$213,225.17 9.78% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,472,280.64 67.55% 0 \$0.00 HIGHTECHLENDING INC 1 \$494,063.21 22.67% 0 \$0.00 Total 9 \$2,179,569.02 100% 0 \$0.00 3138YE2L0 CHERRY CREEK MORTGAGE CO, INC 1 \$363,872.29 20.19% 0 \$0.00 Total 7 \$1,438,189.63 79.81% 0 \$0.00 Total 7 \$1,802,061.92 100% 0 \$0.00 3138YE2M8 1ST PREFERENCE MORTGAGE CORPORATION 1 \$331,073.29 4.82% 0 \$0.00		TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82% 0 \$0.00
3138YE2K2 1ST PORTFOLIO LENDING CORPORATION 1 \$213,225.17 9.78% 0 \$0.00		WR STARKEY MORTGAGE, LLP	1	\$173,151.83	
GREEN TREE SERVICING LLC 7 \$1,472,280.64 67.55% 0 \$0.00 HIGHTECHLENDING INC 1 \$494,063.21 22.67% 0 \$0.00 Total 9 \$2,179,569.02 100% 0 \$0.00 3138YE2L0 CHERRY CREEK MORTGAGE CO, INC 1 \$363,872.29 20.19% 0 \$0.00 GREEN TREE SERVICING LLC 6 \$1,438,189.63 79.81% 0 \$0.00 Total 7 \$1,802,061.92 100% 0 \$0.00 3138YE2M8 1ST PREFERENCE MORTGAGE 1 \$331,073.29 4.82% 0 \$0.00	Total		56	\$9,082,501.40	100% 0 \$0.00
GREEN TREE SERVICING LLC 7 \$1,472,280.64 67.55% 0 \$0.00 HIGHTECHLENDING INC 1 \$494,063.21 22.67% 0 \$0.00 Total 9 \$2,179,569.02 100% 0 \$0.00 3138YE2L0 CHERRY CREEK MORTGAGE CO, INC 1 \$363,872.29 20.19% 0 \$0.00 GREEN TREE SERVICING LLC 6 \$1,438,189.63 79.81% 0 \$0.00 Total 7 \$1,802,061.92 100% 0 \$0.00 3138YE2M8 1ST PREFERENCE MORTGAGE 1 \$331,073.29 4.82% 0 \$0.00					
HIGHTECHLENDING INC 1	3138YE2K2		1		
Total 9 \$2,179,569.02 100% 0 \$0.00 3138YE2L0 CHERRY CREEK MORTGAGE CO, INC 1 \$363,872.29 20.19% 0 \$0.00 GREEN TREE SERVICING LLC 6 \$1,438,189.63 79.81% 0 \$0.00 Total 7 \$1,802,061.92 100% 0 \$0.00 3138YE2M8 IST PREFERENCE MORTGAGE CORPORATION 1 \$331,073.29 4.82% 0 \$0.00			7	•	
3138YE2L0 CHERRY CREEK MORTGAGE CO, INC 1 \$363,872.29 20.19% 0 \$0.00 GREEN TREE SERVICING LLC 6 \$1,438,189.63 79.81% 0 \$0.00 Total 7 \$1,802,061.92 100% 0 \$0.00 S0.00 S138YE2M8 IST PREFERENCE MORTGAGE CORPORATION 1 \$331,073.29 4.82% 0 \$0.00 S0.00		HIGHTECHLENDING INC	1		
GREEN TREE SERVICING LLC 6 \$1,438,189.63 79.81% 0 \$0.00	Total		9	\$2,179,569.02	100% 0 \$0.00
GREEN TREE SERVICING LLC 6 \$1,438,189.63 79.81% 0 \$0.00	3138VF2L0	CHERRY CREEK MORTGAGE CO. INC.	1	\$363 872 20	20 19% 0 \$0 00
Total 7 \$1,802,061.92 100% 0 \$0.00 3138YE2M8 1ST PREFERENCE MORTGAGE CORPORATION 1 \$331,073.29 4.82% 0 \$0.00	D1361E2E0		6	·	
3138YE2M8	Total	ORLEIV TREE SERVICING EEC		1	
CORPORATION 1 \$331,073.29 4.82% 0 \$0.00				Ψ1,002,001.72	100 /υ υ φυ.υυ
	3138YE2M8		1	\$331,073.29	4.82% 0 \$0.00
			1	\$246,500.00	3.59% 0 \$0.00

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	GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64% 0 \$0.00
	MERIDIAN BANK	1	\$202,000.00	2.94% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$619,737.04	9.01% 0 \$0.00
Total	, in the second	27	\$6,874,371.58	100% 0 \$0.00
3138YE2N6	1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03% 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,338.00	2.41% 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$607,000.00	4.32% 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$225,600.00	1.61% 0 \$0.00
	GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1% 0 \$0.00
	MERIDIAN BANK	1	\$243,693.01	1.73% 0 \$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63% 0 \$0.00
	ONY GLO, INC	1	\$344,000.00	2.45% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,197,600.00	8.52% 0 \$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78% 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49% 0 \$0.00
Total		51	\$14,050,387.45	100% 0 \$0.00
3138YE2Q9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94% 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$62,323.27	0.74% 0 \$0.00
	DITECH MORTGAGE CORP	5	\$316,181.24	3.77% 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	¢(4.200.00	
			\$64,200.00	0.76% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.76% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL	1 102		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1 102 1	\$50,940.12	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC	1 102 1 1	\$50,940.12 \$6,725,171.84	0.61% 0 \$0.00 80.1% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK	1 102 1 1 1	\$50,940.12 \$6,725,171.84 \$39,949.67	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC	1 102 1 1 1 1	\$50,940.12 \$6,725,171.84 \$39,949.67 \$52,433.95	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00 0.62% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC	1 102 1 1 1 1 1	\$50,940.12 \$6,725,171.84 \$39,949.67 \$52,433.95 \$52,141.51	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP	1 102 1 1 1 1 1 1 4	\$50,940.12 \$6,725,171.84 \$39,949.67 \$52,433.95 \$52,141.51 \$71,511.97	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.85% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP OPES ADVISORS, INC PARAMOUNT RESIDENTIAL MORTGAGE	1 1 1 1 1	\$50,940.12 \$6,725,171.84 \$39,949.67 \$52,433.95 \$52,141.51 \$71,511.97 \$74,909.88	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.85% 0 \$0.00 0.89% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP OPES ADVISORS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1 1 1 1 1	\$50,940.12 \$6,725,171.84 \$39,949.67 \$52,433.95 \$52,141.51 \$71,511.97 \$74,909.88 \$297,097.96	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.85% 0 \$0.00 0.89% 0 \$0.00 3.54% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP OPES ADVISORS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PROVINCE MORTGAGE ASSOCIATES, INC	1 1 1 1 1	\$50,940.12 \$6,725,171.84 \$39,949.67 \$52,433.95 \$52,141.51 \$71,511.97 \$74,909.88 \$297,097.96 \$42,346.65	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.85% 0 \$0.00 0.89% 0 \$0.00 3.54% 0 \$0.00 0.5% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP OPES ADVISORS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PROVINCE MORTGAGE ASSOCIATES, INC RELIANCE FIRST CAPITAL, LLC	1 1 1 1 1	\$50,940.12 \$6,725,171.84 \$39,949.67 \$52,433.95 \$52,141.51 \$71,511.97 \$74,909.88 \$297,097.96 \$42,346.65 \$71,162.39	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00 0.62% 0 \$0.00 0.85% 0 \$0.00 0.89% 0 \$0.00 3.54% 0 \$0.00 0.5% 0 \$0.00 0.85% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP OPES ADVISORS, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PROVINCE MORTGAGE ASSOCIATES, INC RELIANCE FIRST CAPITAL, LLC RELIANT BANK	1 1 1 1 1	\$50,940.12 \$6,725,171.84 \$39,949.67 \$52,433.95 \$52,141.51 \$71,511.97 \$74,909.88 \$297,097.96 \$42,346.65 \$71,162.39 \$59,848.72	0.61% 0 \$0.00 80.1% 0 \$0.00 0.48% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.85% 0 \$0.00 0.89% 0 \$0.00 3.54% 0 \$0.00 0.5% 0 \$0.00 0.85% 0 \$0.00 0.71% 0 \$0.00

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Total		128	\$8,396,112.99	100% 0	\$0.00	
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92% 0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81% 0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.97% 0	\$0.00	
	DITECH MORTGAGE CORP	1	\$94,291.72	0.87% 0	\$0.00	
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59% 0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$95,879.22	0.88% 0	\$0.00	
	MERIDIAN BANK	1	\$99,874.18	0.92% 0	\$0.00	
	NETWORK FUNDING, LP	2	\$204,991.77	1.89% 0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$107,878.98	0.99% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT	2	\$187,766.32	1.73% 0	00 02	
	CORPORATION	2	\$167,700.32			
	OPES ADVISORS, INC	2	\$205,377.33	1.89% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,371.04	0.94% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$319,260.10	2.94% 0	\$0.00	
	GROUP, INC	3	ψ317,200.10			
	RELIANCE FIRST CAPITAL, LLC	2	\$200,638.02	1.85% 0		
	THE MORTGAGE FIRM, INC	1	\$89,487.27	0.81% 0		
Total		112	\$10,870,876.24	100% 0	\$0.00	
-	COLD STAD MODTS ASE FINANCIAL					
3138YE2S5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,367.92	1.88% 0		
	GREEN TREE SERVICING LLC	43	\$5,031,245.34	84.39% 0		
	OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96% 0		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,359.40	3.91% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9% 0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07% 0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01% 0		
Total		51	\$5,962,244.31	100% 0	\$0.00	
3138YE2T3	DITECH MORTGAGE CORP	2	\$267,934.38	4.23% 0	\$0.00	
	GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,836.59			
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25% 0	\$0.00	
	SCENIC OAKS FUNDING	1	\$139,827.86	2.21% 0		
	TOP FLITE FINANCIAL, INC	1	\$127,646.44	2.01% 0		
	WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29% 0		
Total	··· · · · · · · · · · · · · · · · · ·		, -,//	100% 0	,	

3138YE2U0	ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$556,600.00	51.83%	0	\$0.00	
Total		4	\$1,073,838.00	100%	0	\$0.00	
3138YE2V8	GREEN TREE SERVICING LLC	6	\$1,178,444.35		_	\$0.00	
Total		6	\$1,178,444.35	100%	0	\$0.00	
3138YE2W6	GREEN TREE SERVICING LLC	9	\$1,038,541.55	100%	0	\$0.00	
Total		9	\$1,038,541.55	100%			
3138YE2Y2	GREEN TREE SERVICING LLC	13	\$1,299,740.30	100%	0	\$0.00	
Total	ORLEW TREE SERVICING ELEC	13	\$1,299,740.30	100%	+-		
Total		13	Ψ1,2//,/ 40.50	100 /0		ΨΟ•ΟΟ	
3138YE3C9	GREEN TREE SERVICING LLC	12	\$1,401,599.96	100%	0	\$0.00	
Total		12	\$1,401,599.96	100%	_		
3138YE3D7	GREEN TREE SERVICING LLC	14	\$1,944,743.25	100%	0	\$0.00	
Total		14	\$1,944,743.25	100%	0	\$0.00	
3138YE3E5	GREEN TREE SERVICING LLC	4	\$1,132,388.81	100%	Λ	\$0.00	
Total	OREEN TREE SERVICING ELC	4	\$1,132,388.81	100%	+-		
Total			\$1,132,300.01	100 /0	ľ	φυ.υυ	
3138YE3F2	GREEN TREE SERVICING LLC	10	\$1,639,897.41	100%	0	\$0.00	
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10	\$1,639,897.41	100%	1		
			. ,				
3138YE3G0	GREEN TREE SERVICING LLC	12	\$2,699,187.95	100%	0	\$0.00	
Total		12	\$2,699,187.95	100%	0	\$0.00	
3138YE3H8	GREEN TREE SERVICING LLC	9	\$2,099,122.65	100%	0	\$0.00	
Total	ORLEW TREE SERVICING ELC	9	\$2,099,122.65	100%	-		
Total			Ψ2,077,122.03	100 /0		ΨΟ•ΟΟ	
3138YE3J4	GREEN TREE SERVICING LLC	7	\$1,574,572.60	100%	0	\$0.00	
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	\$1,574,572.60	100%	-		
					Ì		
3138YE3P0	ALLIED FIRST BANK, SB	1	\$382,000.00	4.08%	0	\$0.00	
	AMERICASH	1	\$199,127.61	2.13%	0	\$0.00	
	BOULEVARD BANK	1	\$176,013.23	1.88%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$66,259.72	0.71%	0	\$0.00	
	D. L. EVANS BANK	1	\$135,522.48	1.45%	0	\$0.00	
	DITECH MORTGAGE CORP	6	\$1,174,406.81	12.55%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,199.25	4.44%	0	\$0.00	
		1	\$355,000.00	3.79%	0	\$0.00	

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	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC				
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,854.33	2.31% 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$389,100.00	4.16% 0 \$0.00	
	GOLD COAST BANK	1	\$400,000.00	4.27% 0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$194,157.93	2.07% 0 \$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$148,343.53	1.58% 0 \$0.00	
	INTERSTATE BANK, SSB	2	\$319,608.80	3.41% 0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$583,000.00	6.23% 0 \$0.00	
	M&T BANK	1	\$203,101.21	2.17% 0 \$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$213,872.42	2.28% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,351.20	7.83% 0 \$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$576,756.31	6.16% 0 \$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6% 0 \$0.00	
	PRIORITY MORTGAGE CORP	1	\$236,000.00	2.52% 0 \$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	3.58% 0 \$0.00	
	RUHL MORTGAGE LLC	1	\$162,786.82	1.74% 0 \$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62% 0 \$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3% 0 \$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76% 0 \$0.00	
	THE MORTGAGE OUTLET, INC	1	\$368,402.21	3.94% 0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$416,500.00	4.44% 0 \$0.00	
Total		38	\$9,360,929.43	100% 0 \$0.00	
3138YE3Q8	BANK OF NORTH CAROLINA	1	\$32,774.41	2.59% 0 \$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00	6.23% 0 \$0.00	
	COLUMBIA STATE BANK	1	\$69,000.00	5.44% 0 \$0.00	
	DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11% 0 \$0.00	
	DITECH MORTGAGE CORP	4	\$253,873.23	20.02% 0 \$0.00	
		2	¢159 201 22	12.48% 0 \$0.00	
	GREEN TREE SERVICING LLC		\$158,201.32	12.46% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$138,201.32	9.04% 0 \$0.00	
		2 1			
	HALLMARK HOME MORTGAGE, LLC	2 2 1 1	\$114,650.00	9.04% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC INTERSTATE BANK, SSB	2 1 1 1	\$114,650.00 \$74,676.13	9.04% 0 \$0.00 5.89% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC INTERSTATE BANK, SSB MEGASTAR FINANCIAL CORP	2 1 1 1	\$114,650.00 \$74,676.13 \$54,769.58	9.04% 0 \$0.00 5.89% 0 \$0.00 4.32% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC INTERSTATE BANK, SSB MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC NOVA FINANCIAL & INVESTMENT	2 1 1 1 1	\$114,650.00 \$74,676.13 \$54,769.58 \$48,000.00	9.04% 0 \$0.00 5.89% 0 \$0.00 4.32% 0 \$0.00 3.79% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC INTERSTATE BANK, SSB MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC NOVA FINANCIAL & INVESTMENT CORPORATION	2 1 1 1 1 1	\$114,650.00 \$74,676.13 \$54,769.58 \$48,000.00 \$60,246.53	9.04% 0 \$0.00 5.89% 0 \$0.00 4.32% 0 \$0.00 3.79% 0 \$0.00 4.75% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC INTERSTATE BANK, SSB MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC NOVA FINANCIAL & INVESTMENT CORPORATION STOCKTON MORTGAGE CORPORATION	2 1 1 1 1 1 1	\$114,650.00 \$74,676.13 \$54,769.58 \$48,000.00 \$60,246.53 \$68,707.98	9.04% 0 \$0.00 5.89% 0 \$0.00 4.32% 0 \$0.00 3.79% 0 \$0.00 4.75% 0 \$0.00 5.42% 0 \$0.00	

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Total		20	\$1,267,850.84	100% 0 \$0.00
3138YE3R6	AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$87,100.00	3.82% 0 \$0.00
	CONSULTANTS, INC	1	·	
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.39% 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$107,743.08	4.73% 0 \$0.00
	BERKSHIRE BANK	2	\$192,934.28	8.46% 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$104,000.00	4.56% 0 \$0.00
	DITECH MORTGAGE CORP	1	\$108,300.00	4.75% 0 \$0.00
	GSB MORTGAGE, INC	1	\$106,400.00	4.67% 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	
	HAMILTON MORTGAGE CORPORATION	1	\$86,926.78	3.81% 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,400.00	4.53% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,500.00	4.45% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$104,800.00	4.6% 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$104,000.00	4.56% 0 \$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,600.00	3.75% 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$104,000.00	4.56% 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64% 0 \$0.00
	RESCUE MORTGAGE, INC	1	\$92,000.00	4.03% 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$192,934.28	8.46% 0 \$0.00
Total		23	\$2,280,134.19	100% 0 \$0.00
3138YE3S4	CORPORATE INVESTORS MORTGAGE	1	\$124,400.00	9.55% 0 \$0.00
	GROUP, INC		·	
	DITECH MORTGAGE CORP	3	\$362,941.73	27.85% 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$224,415.84	
	MERIDIAN BANK	1	\$115,000.00	
	MORTGAGE MASTER, INC	1	\$115,000.00	
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.21% 0 \$0.00
	TEXAS SECURITY BANK	1	\$118,750.00	9.11% 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4% 0 \$0.00
Total		11	\$1,302,987.01	100% 0 \$0.00
				7.0.54/0.40.00
3138YE3T2	ALAMEDA MORTGAGE CORPORATION	1	\$622,932.18	5.06% 0 \$0.00
	AVEX FUNDING CORPORATION	2	\$602,458.23	4.9% 0 \$0.00
	BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44% 0 \$0.00
	BERKSHIRE BANK	2	\$629,001.70	5.11% 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19	3.38% 0 \$0.00
	DITECH MORTGAGE CORP	1	\$362,972.91	2.95% 0 \$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23% 0 \$0.00
	FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36% 0 \$0.00
			·	1.54% 0 \$0.00

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	GREEN TREE SERVICING LLC	2	\$415,428.77	3.38%	0 \$0.00	
	GROUP ONE MORTGAGE, INC	1	\$272,463.19	2.21%	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10		0 \$0.00	
	HIGHTECHLENDING INC	1	\$410,000.00	3.33%	0 \$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$218,490.10	1.78%	0 \$0.00	
	INLAND BANK AND TRUST	1	\$270,063.80	2.2%	0 \$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,095.06		0 \$0.00	
	KENILWORTH FINANCIAL, INC	1	\$222,000.00		0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$486,400.00		0 \$0.00	1
	LRS FINANCIAL NETWORK, INC., DBA	-	·			
	HNB MORTGAGE	1	\$296,278.70	2.41%	0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67%	0 \$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00		0 \$0.00	1
	NORTHSTAR MORTGAGE CORP	1	\$300,000.00		0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,370.49		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,452,377.65	11.81%	0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	1.76%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,377.25		0 \$0.00	1
	RITE LEND INC	1	\$214,389.00	1.74%	0 \$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$245,975.64		0 \$0.00	
	SCENIC OAKS FUNDING	1	\$182,500.00		0 \$0.00	1
	TRIUMPH COMMUNITY BANK, N.A	1	\$223,659.03		0 \$0.00	
	TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28%	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$315,671.91	2.57%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,187.67	1.93%	0 \$0.00	
Total		42	\$12,301,182.83	100%	0 \$0.00	
3138YE3U9	BANK'34	1	\$44,315.45	1.17%	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22%	0 \$0.00	
	DITECH MORTGAGE CORP	1	\$78,174.44	2.06%	0 \$0.00	
	GREEN TREE SERVICING LLC	52	\$3,276,896.01	86.24%	 	1
	HOWARD BANK	1	\$49,800.94		0 \$0.00	_
	KEYSTONE BANK	1	\$48,000.00	1.26%	0 \$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$47,613.22	1.25%	0 \$0.00	
	RELIANT BANK	2	\$129,688.96	3.41%	0 \$0.00	
	TRIUMPH COMMUNITY BANK, N.A	1	\$40,934.69	1.08%	0 \$0.00	
Total		61	\$3,799,923.71	100%	0 \$0.00	
3138YE3V7	CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36%	0 \$0.00	
	GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19%	0 \$0.00	_
			1)-)			

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60	3.35%	0	\$0.00	
	PROVINCIAL BANK	1	\$97,039.99	3.01%	-		
Total		33	\$3,225,786.35	100%	-		_
			+-,,		Ť	7 0 0 0	
3138YE3W5	GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,030.66	6.24%	-		
Total		16	\$1,843,266.29	100%	0	\$0.00	
3138YE3X3	GREEN TREE SERVICING LLC	11	\$2,557,419.24	100%	0	\$0.00	
Total		11	\$2,557,419.24	100%	0	\$0.00	
3138YE4A2	GREEN TREE SERVICING LLC	8	\$1,737,745.32	100%	0	\$0.00	
Total		8	\$1,737,745.32	100%	0	\$0.00	
3138YE4B0	ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$417,000.00				
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02%	0	\$0.00	
	AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15%	0	\$0.00	
	AVIDIA BANK	1	\$173,000.00	1.18%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0	\$0.00	
	BANK OF MANHATTAN, N.A	1	\$315,000.00	2.15%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$160,000.00	1.09%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$326,000.00	2.22%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83%	0	\$0.00	
	FIRST HOPE BANK	1	\$390,000.00	2.66%	0	\$0.00	
	FRONTIER BANK	1	\$144,400.00	0.98%	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$417,111.51	2.84%	-		
	HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00		-		
	KENILWORTH FINANCIAL, INC	1	\$346,000.00		-		
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$918,500.00	6.26%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$340,000.00	2.32%	0	\$0.00	
	MILLENNIUM BANK	1	\$417,000.00	2.84%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$142,735.81	0.97%	0	\$0.00	
	RUHL MORTGAGE LLC	2	\$411,583.26	2.8%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.84%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$196,067.44	1.34%	0	\$0.00	l

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Total		52	\$14,676,790.92	100%	0 \$0	0.00
3138YE4C8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$207,646.18	1.04%	0 \$0	0.00
	ABC BANK	1	\$178,000.00	0.89%	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91%	0 \$0	0.00
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86%	0 \$0	0.00
	ASSURED MORTGAGE, INC	2	\$332,255.31	1.66%	0 \$0	0.00
	ATLANTIC HOME LENDING, INC	1	\$295,000.00	1.47%	0 \$0	0.00
	AVEX FUNDING CORPORATION	1	\$390,000.00	1.95%	0 \$0	0.00
	AVIDIA BANK	2	\$640,900.00	3.2%	0 \$0	0.00
	BANK OF NORTH CAROLINA	2	\$617,000.00	3.08%	0 \$0	0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	0.63%	0 \$0	0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$366,889.73	1.83%	0 \$0	0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	2.08%	0 \$0	0.00
	COMPASS MORTGAGE, INC	1	\$356,700.00	1.78%	0 \$0	0.00
	CONGRESSIONAL BANK	1	\$388,000.00	1.94%	0 \$0	0.00
	DIRECTORS FINANCIAL GROUP	1	\$226,443.07	1.13%	0 \$0	0.00
	DITECH MORTGAGE CORP	3	\$712,470.33	3.56%	0 \$0	0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0 \$0	0.00
	EAST BOSTON SAVINGS BANK	1	\$127,000.00	0.63%	0 \$0	0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	1.29%	0 \$0	0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	0 \$0	0.00
	FIRST LANDMARK BANK	1	\$391,000.00	1.95%	0 \$0	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$456,850.00	2.28%	0 \$0	0.00
	GREEN TREE SERVICING LLC	9	\$1,855,782.61	9.27%		
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.75%	0 \$0	0.00
	HERITAGE OAKS BANK	2	\$518,679.50	2.59%	0 \$0	0.00
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	2.08%	0 \$0	0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$625,500.00	3.12%	0 \$0	0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	1.25%	0 \$0	0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$295,000.00	1.47%	0 \$0	0.00
	MERIDIAN BANK	1	\$400,000.00	2%	0 \$0	0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,461.11	1.74%	0 \$0	0.00
	NATIONS LENDING CORPORATION	1	\$331,000.00	1.65%	0 \$0	0.00
	NEW FED MORTGAGE, CORP	1	\$379,440.18	1.89%	0 \$0	0.00
	NORTHSTAR BANK OF TEXAS	1	\$280,000.00	1.4%	0 \$0	0.00
	NTFN, INC	1	\$182,000.00	0.91%	0 \$0	0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	1.06%		
	PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	0 \$0	0.00

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	PROVINCIAL BANK	1	\$300,000.00	1.5% 0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96% 0 \$0.00	
	RHMC FINANCIAL CORP	1	\$229,500.00	1.15% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61% 0 \$0.00	
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9% 0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99% 0 \$0.00	_
	UNITED HOME LOANS, INC	3	\$1,025,250.00	5.12% 0 \$0.00	_
	V.I.P. MORTGAGE INC	1	\$275,000.00	1.37% 0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	·		
	INC. DBA VITEK MORTGAGE	1	\$165,100.38	0.82% 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,900.00	1.18% 0 \$0.00	_
Total	, , , , , , , , , , , , , , , , , , ,	72	\$20,026,894.60	100% 0 \$0.00	
1000			Ψ20,020,05 1100	100 /0 0 40.00	_
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62% 0 \$0.00	
510012.50	CHERRY CREEK MORTGAGE CO, INC	2	\$635,000.00	11.71% 0 \$0.00	
	DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99% 0 \$0.00	
	EMC HOLDINGS, LLC	1	\$285,500.00	5.26% 0 \$0.00	
	GOODMORTGAGE.COM	1	\$356,000.00	6.56% 0 \$0.00	
	GREEN TREE SERVICING LLC	1	\$197,500.00	3.64% 0 \$0.00	
	GUARANTEED RATE, INC	1	\$273,750.00	5.05% 0 \$0.00	
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97% 0 \$0.00	
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64% 0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00	5.99% 0 \$0.00	
	MORTGAGE FINANCIAL, INC	1	\$250,000.00	4.61% 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$659,500.00	12.16% 0 \$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79% 0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$415,843.73	7.67% 0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34% 0 \$0.00	
Total	WIEER WIN KITY EIG WORT GIVEE EEC	18	\$5,422,952.18	100% 0 \$0.00	
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	1ST PREFERENCE MORTGAGE				
3138YE4E4	CORPORATION	1	\$308,000.00	6.72% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29% 0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$306,500.00	6.69% 0 \$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC	1	Φ416 271 04	0.00% 0.00	
	MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08% 0 \$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6% 0 \$0.00	
	CONGRESSIONAL BANK	1	\$198,000.00	4.32% 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	¢200,400,00	6.5207 0 50 00	
	MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53% 0 \$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34% 0 \$0.00	
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94% 0 \$0.00	
	LAKESIDE BANK	1	\$417,000.00	9.1% 0 \$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	1.09% 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,000.00	8.38% 0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63% 0 \$0.00	
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	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1% 0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	8.49% 0 \$0.00
Total		19	\$4,584,232.13	100% 0 \$0.00
3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100% 0 \$0.00
Total		13	\$2,083,068.15	100% 0 \$0.00
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29% 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36% 0 \$0.00
	BANK'34	1	\$144,386.34	4.53% 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32% 0 \$0.00
	CORPORATE INVESTORS MORTGAGE	2	\$282,231.12	8.86% 0 \$0.00
	GROUP, INC	2	\$282,231.12	
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3% 0 \$0.00
	DITECH MORTGAGE CORP	1	\$127,458.28	4% 0 \$0.00
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06% 0 \$0.00
	LEGACYTEXAS BANK	1	\$148,562.16	4.66% 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12% 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25% 0 \$0.00
	NORTHPOINT MORTGAGE, INC	1	\$142,406.95	4.47% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,377.92	4.69% 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$143,384.39	4.5% 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	
	THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51% 0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$148,700.00	4.66% 0 \$0.00
Total		23	\$3,187,065.71	100% 0 \$0.00
3138YE4J3	AMERICAN FINANCIAL FUNDING CORP	1	\$153,746.55	8.6% 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$336,100.00	18.79% 0 \$0.00
	FRONTIER BANK	1	\$161,000.00	9% 0 \$0.00
	GOOGAIN, INC	1	\$159,000.00	8.89% 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$156,650.00	8.76% 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00	8.96% 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39% 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$165,297.46	9.24% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,920.00	9.39% 0 \$0.00
	RELIANT BANK	1	\$160,332.30	8.98% 0 \$0.00

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Total		11	\$1,788,246.31	100% 0 \$0.00
3138YE4K0	GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92% 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,400.00	8.08% 0 \$0.00
Total		13	\$1,811,930.47	100% 0 \$0.00
			*********	1001104000
3138YE4L8	GREEN TREE SERVICING LLC	8	\$1,286,215.31	100% 0 \$0.00
Total		8	\$1,286,215.31	100% 0 \$0.00
3138YE4P9	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,000.00	7.06% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,300.00	5.67% 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00	7.15% 0 \$0.00
	DITECH MORTGAGE CORP	4	\$260,999.23	24.56% 0 \$0.00
	GREEN TREE SERVICING LLC	3	\$190,630.71	17.94% 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$78,000.00	7.34% 0 \$0.00
	MERIDIAN BANK	1	\$75,000.00	7.06% 0 \$0.00
	MERIT BANK	1	\$73,000.00	6.87% 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$47,200.00	4.44% 0 \$0.00
	RUHL MORTGAGE LLC	1	\$45,000.00	4.23% 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68% 0 \$0.00
Total		16	\$1,062,629.94	100% 0 \$0.00
3138YE4Q7	ASSURED MORTGAGE, INC	1	\$124,000.00	5.25% 0 \$0.00
51361E4Q7	ATLANTIC PACIFIC MORTGAGE	1	\$124,000.00	3.23% 0 \$0.00
	CORPORATION	1	\$125,000.00	5.29% 0 \$0.00
	BANK'34	1	\$118,982.80	5.04% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.29% 0 \$0.00
	DITECH MORTGAGE CORP	1	\$117,500.00	4.98% 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$115,000.00	4.87% 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00	4.83% 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$121,600.00	5.15% 0 \$0.00
	GSB MORTGAGE, INC	1	\$111,300.00	4.71% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	5.08% 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$118,685.25	5.03% 0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$120,000.00	5.08% 0 \$0.00
	MERIDIAN BANK	1	\$113,442.85	4.81% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	4.91% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	5.08% 0 \$0.00
		1	\$116,500.00	4.93% 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	SUNSTREET MORTGAGE, LLC	1	\$114,750.00	4.86%	0 \$0.0	0
	TOWNSTONE FINANCIAL, INC	1	\$124,500.00	5.3%	0 \$0.0	0
Total		20	\$2,360,782.66	100%	0 \$0.0	0
3138YE5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,262,857.60	100%	0 \$0.0	0
Total		17	\$3,262,857.60	100%	0 \$0.0	0
3138YE5H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,215,814.32	100%	0 \$0.0	0
Total		15	\$1,215,814.32	100%	0 \$0.0	0
3138YE5J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,618,432.89	100%	0 \$0.0	0
Total		8	\$1,618,432.89	100%	0 \$0.0	0
3138YE5K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,374,382.48	100%	0 \$0.0	0
Total		50	\$11,374,382.48	100%	0 \$0.0	0
3138YE5L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,028,290.86	100%	0 \$0.0	0
Total		11	\$2,028,290.86	100%	0 \$0.0	0
3138YE5M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,606.16	100%	0 \$0.0	0
Total		5	\$1,070,606.16	100%	0 \$0.0	0
3138YE5N3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,800,300.80	100%	0 \$0.0	0
Total		11	\$2,800,300.80	100%	0 \$0.0	0
3138YE5P8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,185,030.13	100%	0 \$0.0	0
Total		4	\$1,185,030.13	100%	0 \$0.0	0
3138YE5Q6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,521,524.17	100%	0 \$0.0	0
Total		17	\$4,521,524.17	100%	0 \$0.0	0
3138YE5R4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,671.30		0 \$0.0	
Total		54	\$7,220,671.30	100%	0 \$0.0	0
3138YE5S2		76	\$4,947,932.26	100%	0 \$0.0	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						Ī
Total		76	\$4,947,932.26	100%	0	\$0.00	
3138YE5T0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,099,081.74	100%	0	\$0.00	
Total		11	\$1,099,081.74	100%	0	\$0.00	
3138YE5U7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,783,297.42	100%	0	\$0.00	
Total		17	\$2,783,297.42	100%	0	\$0.00	
3138YE5V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	\$25,196,560.70	100%	0	\$0.00	
Total		95	\$25,196,560.70	100%	0	\$0.00	
3138YE5W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,187,406.67	100%	0	\$0.00	
Total		19	\$5,187,406.67	100%	0	\$0.00	
3138YE5X1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,880,022.19	100%	0	\$0.00	
Total		53	\$6,880,022.19	100%	0	\$0.00	
3138YEAA5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,551.17	2.1%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	2.26%	0	\$0.00	
	OPTIMUM FIRST, INC	1	\$264,000.00	1.87%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,852,740.44	83.75%	0	\$0.00	
Total		47	\$14,153,691.61	100%	0	\$0.00	
3138YEAB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,405,500.00	100%	0	\$0.00	
Total		4	\$1,405,500.00	100%	0	\$0.00	
3138YEAC1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	14.6%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$133,000.00		0	\$0.00	
		1	\$371,986.79	30.85%	0	\$0.00	

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$524,626.00	43.52%	0 5	\$0.00	
Total		6	\$1,205,612.79	100%	0 9	\$0.00	
3138YEAD9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$535,138.65	15.6%	0 5	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	05	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0.5	\$0.00	
Total		13	\$3,429,795.90	100%	0	\$0.00	
3138YEAE7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32%	05	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68%	05	\$0.00	
Total		15	\$4,390,994.98	100%	0	\$0.00	
3138YEAF4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0 5	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0.5	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12%	0	\$0.00	
	OPTIMUM FIRST, INC	1	\$294,000.00	2.28%	0.5	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95	85.63%	0.5	\$0.00	
Total		39	\$12,866,720.30	100%	0 9	\$0.00	
3138YEAG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	03	\$0.00	
Total		5	\$1,903,700.00	100%	0	\$0.00	
3138YEAH0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55%	0 5	\$0.00	
	OPTIMUM FIRST, INC	1	\$503,000.00	7.57%	0.5	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0.5	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$292,000.00	4.39%	-		
Total		21	\$6,647,039.44	100%	0	\$0.00	
3138YEAJ6		9	\$2,106,000.00	100%	0 5	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		9	\$2,106,000.00	100%	0	60.00
3138YEAK3	AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89%	05	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14%	0.5	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48%	05	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	0.5	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00	1.88%	05	\$0.00
	IVY MORTGAGE INC	1	\$396,000.00	2.36%	05	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06%	05	\$0.00
Total		58	\$16,810,550.76	100%	05	60.00
3138YEAL1	FEDERATED MORTGAGE CORP	1	\$250,500.00	3.06%	0.5	00 08
51301L11L1	GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66%	_	
	MAXREAL CUPERTINO	1	\$575,000.00	7.03%		
	OPTIMUM FIRST, INC	1	\$218,000.00	2.67%		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,912,777.83	84.58%		
Total		29	\$8,173,877.83	100%	0 5	60.00
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3138YEAM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100%	Ш	
Total		17	\$5,089,200.00	100%	05	60.00
3138YEAN7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,650.00	3.05%	05	50.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,001,324.00	6.48%		
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.07%	05	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59%	0.5	00.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	1.81%	0.5	\$0.00
	IVY MORTGAGE INC	1	\$289,000.00	1.87%	0.5	00.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00	4.54%	0.5	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.,	45	\$11,672,242.66	75.59%	05	\$0.00
	A CALIFORNIA LIMITED PARTNERSHIP		<u> </u>			
Total	A CALIFORNIA LIMITED PARTNERSHIP	58	\$15,443,216.66	100%	0 5	60.00
Total 3138YEAP2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	58	\$15,443,216.66 \$1,837,121.00	100% 21.8%		

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY						
	OPTIMUM FIRST, INC	1	\$350,000.00	4.15%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59%	0	\$0.00	
Total		28	\$8,427,984.08	100%	0	\$0.00	
3138YEAQ0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	0	\$0.00	
Total	TO CALLE OR ANY ENVITED TARTALANTIN	30	\$8,100,562.96	100%	0	\$0.00	
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3138YEAR8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,700.00	8.7%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0	\$0.00	
Total	THE CANAL SALVANTED TANKET MAKETIN	24	\$6,535,021.11	100%	0	\$0.00	
3138YEAS6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,656,763.92	69.43%	0	\$0.00	
Total		8	\$2,386,213.92	100%	0	\$0.00	
							
3138YEAT4	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.46%	_	\$0.00 \$0.00	
	OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P.,	1	\$262,000.00				
	A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74%	0	\$0.00	
Total		30	\$9,353,719.73	100%	0	\$0.00	
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3138YEAV9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14%	0	\$0.00	
Total		11	\$3,182,250.00	100%	0	\$0.00	
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3138YEAW7	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	U	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL	1	\$289,000.00	21.43% 0 \$0.00	
	GROUP, CORPORATION	1	\$289,000.00	21.43% 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32% 0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$276,000.00	20.46% 0 \$0.00	
Total		6	\$1,348,795.59	100% 0 \$0.00	
3138YEAX5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14% 0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66% 0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37% 0 \$0.00	
	IVY MORTGAGE INC	1	\$236,000.00	12.28% 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82% 0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12% 0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,000.00	7.61% 0 \$0.00	
Total		9	\$1,921,620.71	100% 0 \$0.00	
3138YECT2	CAPITAL ONE, N.A	24	\$5,659,290.00	100% 0 \$0.00	
Total		24	\$5,659,290.00	100% 0 \$0.00	
3138YECU9	CAPITAL ONE, N.A	38	\$2,346,204.00	100% 0 \$0.00	
Total		38	\$2,346,204.00	100% 0 \$0.00	
3138YECV7	CAPITAL ONE, N.A	28	\$2,742,798.03	100% 0 \$0.00	
Total		28	\$2,742,798.03	100% 0 \$0.00	
3138YECW5	CAPITAL ONE, N.A	12	\$1,437,014.03	100% 0 \$0.00	
Total		12	\$1,437,014.03	100% 0 \$0.00	
3138YECX3	CAPITAL ONE, N.A	18	\$2,469,802.18	100% 0 \$0.00	
Total		18	\$2,469,802.18	100% 0 \$0.00	
2120VED12	CADITAL ONE NA	1.65	\$25 527 22 5 50	100% 0 00	
3138YEDJ3	CAPITAL ONE, N.A	165	\$35,537,235.50 \$35,537,235.50	100% 0 \$0.00 100% 0 \$0.00	
Total		165	\$35,537,235.50	100% 0 \$0.00	_
3138YEDK0	CAPITAL ONE, N.A	286	\$55,939,096.30	100% 0 \$0.00	_
Total	CAFITAL ONE, N.A	286	\$55,939,096.30	100% 0 \$0.00	
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3138YEDL8	CAPITAL ONE, N.A	10	\$4,486,655.87	100% 0 \$0.00	_
Total	OINTITUDINE, IVII	10	\$4,486,655.87	100% 0 \$0.00	
1 01411		10	ψτ,του,υσσ.07	100 /υ υ ψυ•ου	
3138YEDM6	CAPITAL ONE, N.A	12	\$1,285,353.27	100% 0 \$0.00	_
Total	011111111111111111111111111111111111111	12	\$1,285,353.27	100% 0 \$0.00	_

3138YEEA1	CAPITAL ONE, N.A	20	\$5,081,426.00	100%	0 \$0.00	
Total		20	\$5,081,426.00	100%	0 \$0.00	
3138YEEB9	CAPITAL ONE, N.A	41	\$8,164,363.00	100%	0 \$0.00	
Total		41	\$8,164,363.00		0 \$0.00	
3138YEFQ5	ACADEMY MORTGAGE CORPORATION	3	\$468,831.92	9.44%	0 \$0.00	
	AXIOM FINANCIAL, LLC	2	\$405,952.84	8.18%	0 \$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$326,506.22	6.58%	0 \$0.00	
	BANK OF UTAH	1	\$124,979.66	2.52%	0 \$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,920.90	3.12%	0 \$0.00	
	CITYWIDE HOME LOANS	2	\$390,929.75	7.88%	0 \$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,602.67	3.76%	0 \$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93%	0 \$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,608.44	3.56%	0 \$0.00	
	GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,850.00	2.7%	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,852.99	2.94%	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$648,659.99	13.07%	0 \$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,329.18	2.93%	0 \$0.00	
	VERITAS FUNDING, LLC	5	\$916,236.37	18.46%	0 \$0.00	
	ZIONS FIRST NATIONAL BANK	1	\$176,327.88	3.53%	0 \$0.00	
Total		30	\$4,963,902.38	100%	0 \$0.00	
3138YEKE6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,546,555.01	100%	0 \$0.00	
Total		5	\$1,546,555.01	100%	0 \$0.00	
			,			
3138YEL21	CORNERSTONE HOME LENDING, INC	8	\$1,271,285.45	100%	0 \$0.00	
Total		8	\$1,271,285.45	100%	0 \$0.00	
3138YEL39	CORNERSTONE HOME LENDING, INC	14	\$3,611,919.61	88.79%	0 \$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$261,014.00	6.42%	0 \$0.00	
	GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%	0 \$0.00	
Total		16	\$4,067,933.61	100%	0 \$0.00	
3138YEL47	ASCENT HOME LENDING, LLC	1	\$269,136.98	7.62%	0 \$0.00	
		1	\$324,094.87		0 \$0.00	

BROOKHOLLOW MORTGAGE SERVICES, LTD LP		BROOKHOLLOW MORTGAGE SERVICES,			
PRIORITY HOME LENDING, LLC		•	1	\$316,924.76	8.97% 0 \$0.00
Total		CORNERSTONE HOME LENDING, INC	10	\$2,316,204.87	65.54% 0 \$0.00
S138YEL54		PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7% 0 \$0.00
CORNERSTONE HOME LENDING, INC S2,196,905.62 77.94% 0 80.00	Total		14	\$3,534,186.80	100% 0 \$0.00
CORNERSTONE HOME LENDING, INC S2,196,905.62 77.94% 0 80.00					
CRESTMARK MORTGAGE COMPANY, LTD	3138YEL54	CMC HOME LENDING	1	\$388,208.31	13.77% 0 \$0.00
Total		CORNERSTONE HOME LENDING, INC	9	\$2,196,905.62	
STATE STATE BANK STATE BA		CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,506.00	8.29% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	Total		11	\$2,818,619.93	100% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD					
GROUP MORTGAGE, LLC	3138YEL62	CORNERSTONE HOME LENDING, INC			
Total		CRESTMARK MORTGAGE COMPANY, LTD	2	The state of the s	
3138YEL70		GROUP MORTGAGE, LLC	1	\$207,750.00	
CORNERSTONE HOME LENDING, INC 7 \$1,139,488.67 88.31% 0\$0.00	Total		11	\$2,511,323.29	100% 0 \$0.00
CORNERSTONE HOME LENDING, INC 7 \$1,139,488.67 88.31% 0\$0.00	21207/21 70	COMMANATI DI OFTINDI ANA	1	¢150.075.00	11 (00/ 0 00 00
Total	3138YEL/0		1	·	
3138YEL88 CORNERSTONE HOME LENDING, INC 18	T 4 1	CORNERSTONE HOME LENDING, INC			
GROUP MORTGAGE, LLC	Total		8	\$1,290,363.67	100% 0 \$0.00
GROUP MORTGAGE, LLC	3138YEL88	CORNERSTONE HOME LENDING, INC	18	\$4,982,831.18	83.52% 0 \$0.00
PRIORITY HOME LENDING, LLC 2 \$725,800.00 12.17% 0 \$0.00		GROUP MORTGAGE, LLC	1	\$257,136.95	4.31% 0 \$0.00
Total		PRIORITY HOME LENDING, LLC	2	· ·	
CORNERSTONE HOME LENDING, INC	Total		21	\$5,965,768.13	100% 0 \$0.00
CORNERSTONE HOME LENDING, INC	21207/77/06	GMG MOME I EMERING	1	# 40 F06 F0	2 21 % 0 40 00
FIRST FINANCIAL BANK SAN ANGELO FIRST SERVICE CREDIT UNION FIRST SERVICE CREDIT UNION FIRST STATE BANK SIDENT STATE BANK STRUST SIDENT STATE	3138YEL96		1	i i	
FIRST SERVICE CREDIT UNION 1 \$56,616.62 3.85% 0 \$0.00 FIRST STATE BANK 2 \$128,221.45 8.71% 0 \$0.00 Total 19 \$1,472,188.32 100% 0 \$0.00 3138YELL9 CORNERSTONE HOME LENDING, INC 12 \$1,659,263.29 91.93% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$145,680.84 8.07% 0 \$0.00 Total 13 \$1,804,944.13 100% 0 \$0.00 3138YELM7 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$123,083.68 9.19% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$134,705.64 10.06% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$414,170.40 30.94% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$143,792.52 10.74% 0 \$0.00 GROUP MORTGAGE, LLC 2 \$278,598.01 20.81% 0 \$0.00 KIRKPATRICK BANK 1 \$119,823.22 8.95% 0 \$0.00			14		
FIRST STATE BANK 2 \$128,221.45 8.71% 0 \$0.00 Total 19 \$1,472,188.32 100% 0 \$0.00 3138YELL9 CORNERSTONE HOME LENDING, INC SECURITY STATE BANK & TRUST 1 \$145,680.84 8.07% 0 \$0.00 Total 3138YELM7 BROOKHOLLOW MORTGAGE SERVICES, LTD CITIZENS BANK OF LAS CRUCES CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD GROUP MORTGAGE, LLC 2 \$278,598.01 20.81% 0 \$0.00 KIRKPATRICK BANK 1 \$119,823.22 8.95% 0 \$0.00			1		
Total					
3138YELL9 CORNERSTONE HOME LENDING, INC 12 \$1,659,263.29 91.93% 0 \$0.00	m . 1	FIRST STATE BANK		·	
SECURITY STATE BANK & TRUST 1	1 otal		19	\$1,472,188.32	100% 0 \$0.00
SECURITY STATE BANK & TRUST 1	3138VELL0	CORNERSTONE HOME LENDING INC	12	\$1,650,263,20	01 03% 0 \$0 00
Total	51361LLL)	·	12	· · · · · · · · · · · · · · · · · · ·	
BROOKHOLLOW MORTGAGE SERVICES, 1 \$123,083.68 9.19% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$134,705.64 10.06% 0 \$0.00 CORNERSTONE HOME LENDING, INC 3 \$414,170.40 30.94% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$143,792.52 10.74% 0 \$0.00 GROUP MORTGAGE, LLC 2 \$278,598.01 20.81% 0 \$0.00 KIRKPATRICK BANK 1 \$119,823.22 8.95% 0 \$0.00	Total	SECORITI STATE BANK & TRUST	13	·	
CITIZENS BANK OF LAS CRUCES 1 \$134,705.64 10.06% 0 \$0.00	Total		13	φ1,004,244.13	100 /6 0 40.00
CORNERSTONE HOME LENDING, INC 3 \$414,170.40 30.94% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$143,792.52 10.74% 0 \$0.00 GROUP MORTGAGE, LLC 2 \$278,598.01 20.81% 0 \$0.00 KIRKPATRICK BANK 1 \$119,823.22 8.95% 0 \$0.00	3138YELM7	•	1	\$123,083.68	9.19% 0 \$0.00
CORNERSTONE HOME LENDING, INC 3 \$414,170.40 30.94% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$143,792.52 10.74% 0 \$0.00 GROUP MORTGAGE, LLC 2 \$278,598.01 20.81% 0 \$0.00 KIRKPATRICK BANK 1 \$119,823.22 8.95% 0 \$0.00		CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD 1 \$143,792.52 10.74% 0 \$0.00 GROUP MORTGAGE, LLC 2 \$278,598.01 20.81% 0 \$0.00 KIRKPATRICK BANK 1 \$119,823.22 8.95% 0 \$0.00			3	· ·	
GROUP MORTGAGE, LLC 2 \$278,598.01 20.81% 0 \$0.00 KIRKPATRICK BANK 1 \$119,823.22 8.95% 0 \$0.00		,	1		
KIRKPATRICK BANK 1 \$119,823.22 8.95% 0 \$0.00			2		
		·	1	·	
		SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31% 0 \$0.00

CRES FIRST PRIOD UNIT Total 3138YELPO CITIZ CMC CORN Total 3138YELQ8 CITIZ CORN	NERSTONE HOME LENDING, INC TMARK MORTGAGE COMPANY, LTD T NEW MEXICO BANK SILVER CITY RITY HOME LENDING, LLC ED HERITAGE CREDIT UNION	12 1 1 1 1 1 16	\$1,090,015.17 \$61,594.52 \$99,859.10 \$109,748.59 \$89,873.20		0 \$0.00 0 \$0.00)
CRES FIRST PRIOD UNIT Total 3138YELP0 CITIZ CMC CORN Total 3138YELQ8 CITIZ CORN E CU	TMARK MORTGAGE COMPANY, LTD NEW MEXICO BANK SILVER CITY RITY HOME LENDING, LLC	1 1 1	\$61,594.52 \$99,859.10 \$109,748.59	4.24% 6.88%	0 \$0.00 0 \$0.00)
FIRST PRIOD UNIT Total 3138YELP0 CITIZ CMC CORN Total 3138YELQ8 CITIZ CORN E CU	NEW MEXICO BANK SILVER CITY RITY HOME LENDING, LLC	1 1 1 1	\$99,859.10 \$109,748.59	6.88%	0 \$0.00	_
PRIOD UNIT Total 3138YELPO CITIZ CMC CORN Total 3138YELQ8 CITIZ CORN E CU	RITY HOME LENDING, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$109,748.59			
Total 3138YELP0 CITIZ CMC CORN Total 3138YELQ8 CITIZ CORN E CU	,	1 1	·	7.56%	0.000)
Total 3138YELP0 CITIZ CMC CORN Total 3138YELQ8 CITIZ CORN E CU	ED HERITAGE CREDIT UNION	1	\$89 873 20		0 30.00)
3138YELPO CITIZ CMC CORN Total 3138YELQ8 CITIZ CORN E CU		16	ψυν,υτυ.Δ0	6.2%	0 \$0.00)
CMC CORN Total 3138YELQ8 CITIZ CORN E CU		10	\$1,451,090.58	100%	0 \$0.00)
CMC CORN Total 3138YELQ8 CITIZ CORN E CU	ENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	0 \$0 00	+
Total 3138YELQ8 CITIZ CORN E CU	HOME LENDING	1	\$149,788.66		0 \$0.00	
Total 3138YELQ8 CITIZ CORN E CU	VERSTONE HOME LENDING, INC	11	\$1,524,052.49		0 \$0.00	_
3138YELQ8 CITIZ CORN E CU	NERSTOINE HOME LENDING, INC		· ·			_
CORN E CU		13	\$1,823,035.32	100%	0 \$0.00	_
E CU	ENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%	0 \$0.00)
	NERSTONE HOME LENDING, INC	19	\$3,054,563.08	90.74%	0 \$0.00)
Total	MORTGAGE	1	\$159,774.56	4.75%	0 \$0.00)
		21	\$3,366,128.22	100%	0 \$0.00)
24227777 7 (0001.001.55	00.51.00	0 00 01	
	NERSTONE HOME LENDING, INC	11	\$931,834.77	82.71%		_
	WICHITA FALLS	1	\$104,867.90		0 \$0.00	
	THSTAR BANK OF TEXAS	12	\$89,889.34		0 \$0.00	_
Total		13	\$1,126,592.01	100%	0 \$0.00	4—
3138YELS4 CORN	VERSTONE HOME LENDING, INC	13	\$1,795,647.83	86.65%	0.80.00	1
	FINANCIAL BANK SAN ANGELO	1	\$148,612.79		0 \$0.00	_
	JP MORTGAGE, LLC	1	\$128,000.00		0 \$0.00	_
Total	or Montones, Ede	15	\$2,072,260.62		0 \$0.00	_
Total		15	Ψ2,072,200.02	100 /0	ψοιστ	1
3138YELT2 CORN	VERSTONE HOME LENDING, INC	8	\$2,328,645.75	100%	0 \$0.00)
Total	······································	8	\$2,328,645.75		0 \$0.00	
3138YELU9 ASCE	NT HOME LENDING, LLC	1	\$249,639.79	4.19%	0 \$0.00)
CMC	HOME LENDING	2	\$594,624.35	9.98%	0 \$0.00)
CORN	VERSTONE HOME LENDING, INC	13	\$3,617,580.03	60.73%	0 \$0.00)
CRES	TMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1%	0 \$0.00)
Total		22	\$5,956,860.96	100%	0 \$0.00)
DDO(OVIIOLI OW MODECA CE SERVICES	-				+
3138YELV7 LTD	OKHOLLOW MORTGAGE SERVICES,	2	\$477,940.62	9.95%	0 \$0.00)
					0,00,00	1
CORN	HOME LENDING	1	\$241,291.54	5.02%	0 30.00	<u>/</u>
	HOME LENDING NERSTONE HOME LENDING, INC	1 13	\$241,291.54 \$3,489,938.05	5.02% 72.67%		
L.P GROU		1 13		72.67%)
Total	IERSTONE HOME LENDING, INC	1 13 1	\$3,489,938.05	72.67% 7.44%	0 \$0.00)

	T					T
3138YELW5	CORNERSTONE HOME LENDING, INC	3	\$979,594.16	73.02%	0.\$0.00)
513012233	GROUP MORTGAGE, LLC	1	\$361,946.00	26.98%		
Total	GROCT MORTGROES, ELSE	4	\$1,341,540.16		0 \$0.00	
3138YELX3	CORNERSTONE HOME LENDING, INC	22	\$5,614,836.74	88.97%	0 \$0.00)
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$696,060.69	11.03%		
Total		24	\$6,310,897.43	100%	0 \$0.00	
3138YELY1	CMC HOME LENDING	1	\$263,690.05	23.27%	0 \$0.00)
	CORNERSTONE HOME LENDING, INC	3	\$869,604.85	76.73%		ï
Total	, , , , , , , , , , , , , , , , , , ,	4	\$1,133,294.90	100%	0 \$0.00)
2120VEL 70	CORNEDSTONE HOME LENDING INC	10	¢1 150 006 54	1000/	0 \$0.00	
3138YELZ8 Total	CORNERSTONE HOME LENDING, INC	10 10	\$1,158,906.54 \$1,158,906.54		0 \$0.00	+
Total		10	\$1,130,700.34	100 /0	υ φυ.υυ	
3138YEMA2	AMPLIFY FCU	1	\$146,797.48	9.49%	0 \$0.00)
	CORNERSTONE HOME LENDING, INC	8	\$1,114,139.08	72%	0 \$0.00)
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00	9.62%	0 \$0.00)
	GRAND BANK	1	\$137,500.00	8.89%	0 \$0.00)
Total		11	\$1,547,326.56	100%	0 \$0.00)
3138YEME4	CORNERSTONE HOME LENDING, INC	2	\$355,050.00	32.96%		ï
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38%		
m 4 1	SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66%		
Total		4	\$1,077,193.72	100%	0 \$0.00	'
3138YEW29	BROADVIEW MORTGAGE CORPORATION	2	\$536,081.72	5.96%	0 \$0.00)
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,911.28	2.59%	0 \$0.00)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8%	0 \$0.00)
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$682,912.77	7.59%	0 \$0.00)
	EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04%	0 \$0.00)
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97%	0 \$0.00)
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,998.89	5.05%	0 \$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,081.76	3.86%	0 \$0.00)
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$1,084,668.06	12.06%	0 \$0.00)
	GREENTREE MORTGAGE COMPANY, L.P	1	\$158,795.33	1.77%	0 \$0.00)
		1	\$228,173.26	2.54%	0 \$0.00	

	GULF COAST BANK AND TRUST COMPANY			
	MANN MORTGAGE, LLC	1	\$103,632.00	1.15% 0 \$0.00
	MONARCH BANK	1	\$256,169.82	2.85% 0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38	1.61% 0 \$0.00
	NJ LENDERS CORP	1	\$344,110.11	3.83% 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88% 0 \$0.00
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5% 0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85% 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69% 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83% 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51% 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19% 0 \$0.00
Total		35	\$8,992,432.46	100% 0 \$0.00
3138YEWM5	ALLIANCE WEST MORTGAGE, INC	1	\$360,456.28	5.04% 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28	3.67% 0 \$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53% 0 \$0.00
	F.T. FINANCIAL, INC	1	\$299,558.03	4.19% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12% 0 \$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$239,654.20	3.35% 0 \$0.00
	ILOANMASTER INC	1	\$330,323.38	4.62% 0 \$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05	4.08% 0 \$0.00
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62% 0 \$0.00
	OMNI-FUND,INC	1	\$239,646.43	3.35% 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$402,393.02	5.63% 0 \$0.00
<u> </u>	PRIORITY LENDING CORP	1	\$275,602.33	3.85% 0 \$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21% 0 \$0.00
<u> </u>	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25% 0 \$0.00
	TCF NATIONAL BANK	3	\$463,373.55	6.49% 0 \$0.00
Total		25	\$7,150,690.77	100% 0 \$0.00
3138YEWV5	FREEDOM HOME MORTGAGE	1	\$103,853.46	7.48% 0 \$0.00
	CORPORATION (FN)		,,	

9 9							
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19%	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$49,929.55		_	\$0.00	
	PRIORITY LENDING CORP	1	\$112,345.01		-	\$0.00	_
	RLM MORTGAGE LLC	1	\$99,865.29		1 1	\$0.00	
	SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00	6.48%	-		
	SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21%	$\boldsymbol{ o}$		
	TCF NATIONAL BANK	6	\$496,146.54	35.74%	-		
Total	Tel 1//11/01/12 Britis	15	\$1,387,756.18	100%	1 1		
Total		10	Ψ1,507,750.10	100 /0	Ť	Ψυ•υυ	
3138YEWW3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$168,562.16	1.19%	0	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5%	0	\$0.00	
	CATALYST MORTGAGE	1	\$252,651.43	1.78%	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$293,594.95	2.07%	0	\$0.00	
	ENVISION CAPITAL, INC	2	\$503,298.31	3.54%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$263,644.38	1.85%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$375,470.21	2.64%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,474,624.84	10.37%	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	2	\$565,220.19	3.98%	0	\$0.00	
	HOME REBATE, INC	1	\$575,407.29	4.05%	0	\$0.00	
	HUETTNER CAPITAL, LLC	1	\$205,516.46	1.45%	0	\$0.00	
	ILOANMASTER INC	1	\$231,345.10	1.63%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,344.61	1.33%	0	\$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64	4.69%	0	\$0.00	
	KEYSTONE FUNDING, INC	1	\$391,459.93	2.75%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	O	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$223,947.93	1.58%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41	2.84%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$289,181.39	2.03%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$235,667.47	1.66%	0	\$0.00	

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PACIFIC LENDING LLC					
PRIORITY LENDING CORP		PACIFIC LENDING LLC	1	\$367,504.30	2.59% 0 \$0.00
PRIVATE BANK OF BUCKHEAD 2 \$719,865.59 5.06% 0 50.00 SAMMAMISH MORTGAGE COMPANY 1 \$265,625.21 1.87% 0 50.00 SEMINOLE MOREYTREE INC 1 \$172,256.94 1.21% 0 50.00 SIERRA VIEW FINANCIAL CORP 1 \$184,739.33 1.3% 0 50.00 TCF NATIONAL BANK 4 \$881,134.87 4.09% 0 50.00 TCF NATIONAL BANK 4 \$881,134.87 4.09% 0 50.00 TER GALKOWSKI COMPANY, INC 1 \$543,461.56 3.82% 0 50.00 TER GALKOWSKI COMPANY, INC 1 \$543,461.56 3.82% 0 50.00 ARBOR FINANCIAL GRP UNITY WEST, INC 1 \$226,986.84 1.6% 0 50.00 WEST COAST MORTGAGE GROUP AND 1 \$170,769.66 1.18% 0 50.00 WEST COAST MORTGAGE GROUP AND 1 \$170,769.66 1.18% 0 50.00 SEALTY COMPANY 5 \$14,215,796.34 100% 0 50.00 S0.00 SI38YEWXI IST UNITED HOME LOANS, LLC 1 \$118,846.82 1.75% 0 50.00 SI38YEWXI IST UNITED HOME LOANS, LLC 1 \$118,846.82 1.75% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$118,846.82 1.75% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$118,846.82 1.75% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$118,846.82 1.75% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$118,846.82 1.75% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$118,900.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$118,900.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$118,900.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$118,900.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$189,000.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$189,000.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$189,000.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$189,000.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$189,000.00 2.73% 0 50.00 SI38YEWXI STUDITED HOME LOANS, LLC 1 \$189,000.00 2.73% 0 50.00 SI38YEWXI STU			1	· ·	
SAMMAMISH MORTGAGE COMPANY 1 \$265,625.21 1.87% 0 \$0.00 SEBMINOLE MONEYTREE INC 1 \$172,256.94 1.21% 0 \$0.00 SIERRA VEW PINANCIAL CORP 1 \$184,739.33 1.3% 0 \$0.00 TCF NATIONAL BANK 4 \$581,134.87 4.09% 0 \$0.00 THE GALKOWSKI COMPANY, INC 1 \$543,461.56 3.82% 0 \$0.00 THE TURNKEY FOUNDATION INC DBA 1 \$388,899.09 2.74% 0 \$0.00 ARBOR FINANCIAL GRP 1 \$226,986.84 1.6% 0 \$0.00 VATRENI, INC 1 \$223,917.003 1.68% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND 1 \$170,769.66 1.18% 0 \$0.00 REALTY COMPANY 5 \$14,215,796.34 100% 0 \$0.00 REALTY COMPANY 5 \$118,846.82 1.73% 0 \$0.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 1 \$118,846.82 1.73% 0 \$0.00 EAST COAST MORTGAGE 1 \$111,008 1 \$110,009 \$0.00 EAST COAST MORTGAGE LENDERS INC 1 \$115,009 2.73% 0 \$0.00 EENVISION CAPITAL, INC 1 \$117,006,84 1.54% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS GROUP, INC 1 \$114,006,15 2.14% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS GROUP, INC 1 \$114,706,15 2.14% 0 \$0.00 FREEDOM MORTGAGE SOLUTIONS INC DBA FIRST \$316,591,95 4.69% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,082,261,90 15,78% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,082,261,90 15,78% 0 \$0.00 HOME MORTGAGE EXPERTS, INC 2 \$426,150.72 6.21% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,082,261,90 15,78% 0 \$0.00 HOME MORTGAGE EXPERTS, INC 2 \$426,150.72 6.21% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,082,261,90 15,78% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE 1 \$147,463,64 6.09% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE 1 \$191,758,44 2.8% 0 \$0.00 NORTHWEST FUNDING GROUP, INC		PRIVATE BANK OF BUCKHEAD	2		
SEMINOLE MONEYTREE INC 1 \$172,256,94 1.21% 0 50.00 SIERRA VIEW FINANCIAL CORP 1 \$184,739,33 1.3% 0 50.00 TCF NATIONAL BANK 4 \$581,134 1.3% 0 50.00 THE TURNKEY POUNDATION INC DBA ARBOR FINANCIAL GRP 1 \$243,461,56 3.82% 0 50.00 THE TURNKEY POUNDATION INC DBA 1 \$388,899,09 2.74% 0 50.00 THE TURNKEY FOUNDATION INC DBA 1 \$226,986,84 1.6% 0 50.00 WESTCOAST MORTGAGE GROUP AND 1 \$226,986,84 1.6% 0 50.00 WESTCOAST MORTGAGE GROUP AND 1 \$170,769,66 1.18% 0 50.00 REALTY COMPANY 1 \$170,769,66 1.18% 0 50.00 Total		SAMMAMISH MORTGAGE COMPANY	1	·	
SIERRA VIEW FINANCIAL CORP 1 \$184,739,33 1.3% 0 \$0.00 TCF NATIONAL BANK 4 \$581,134.87 4.09% 0 \$0.00 THE GALKOWSKI COMPANY, INC 1 \$583,461.56 \$3.82% 0 \$0.00 THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP 1 \$328,889.09 2.74% 0 \$0.00 UNITY WEST, INC 1 \$226,986.84 1.6% 0 \$0.00 VATRENI, INC 1 \$239,170.03 1.68% 0 \$0.00 VATRENI, INC 1 \$170,769.66 1.18% 0 \$0.00 VATRENI, INC 1 \$170,769.66 1.18% 0 \$0.00 VATRENI, INC 1 \$118,846.82 1.73% 0 \$0.00 VATRENI, INC 1 \$114,214.12 2.1% 0 \$0.00 VATRENI, INC 1 \$117,208.33 3.09% 0 \$0.00 VATRENI, INC 1 \$186,909.09 2.73% 0 \$0.00 VATRENI, INC 1 \$117,307.46 7.55% 0 \$0.00 VATRENI, INC 1 \$147,006.15 2.14% 0 \$0.00 VATRENI, INC 1 \$143,744.35 2.1% 0 \$0.00 VATRENI, INC 1 \$143,744.35 2.1% 0 \$0.00 VATRENI, INC 1 \$143,744.35 2.1% 0 \$0.00 VATRENI, INC 2 \$426,150.72 6.21% 0 \$0.00 VATRENI, INC			1	·	
TCF NATIONAL BANK		SIERRA VIEW FINANCIAL CORP	1	\$184,739.33	
THE GALKOWSKI COMPANY, INC			4		
THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP UNITY WEST, INC 1 \$226,986.84 1.6.% 0 \$0.00 VATRENI, INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$170,769.66 1.18% 0 \$0.00 Total 53 \$14,215,796.34 100% 0 \$0.00 Total 1 \$118,846.82 1.73% 0 \$0.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS CATALYST MORTGAGE CHRISTOPHER PAUL, FINANCIAL LLC 1 \$186,909.09 2.73% 0 \$0.00 EAST COAST MORTGAGE LENDERS INC ENVISION CAPITAL, INC FI. FINANCIAL, INC FARWAY FUNDING GROUP, INC FARWAY FUNDING GROUP, INC FARWAY FUNDING GROUP, INC FEEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM GROUP METROPOLITAN FINANCIAL MORTGAGE COMPANY MINNESOTA LAKES BANK SATIFICATION OF THE STATE AND SATIFICATION OF THE STATE LENDING OF THE STATE AND SATIFICATION OF T			1		
ARBOR FINANCIAL GRP		·		\$2 00,000,00	
VATRENI, INC		ARBOR FINANCIAL GRP	1	\$388,899.09	2.74% 0 \$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY		UNITY WEST, INC	1	\$226,986.84	1.6% 0 \$0.00
REALTY COMPANY		VATRENI, INC	1	\$239,170.03	1.68% 0 \$0.00
Total		WESTCOAST MORTGAGE GROUP AND	1	¢170.760.66	1 100 0 00
S1188YEWX1		REALTY COMPANY	1	\$170,769.66	1.18% 0 \$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 1 \$144,214.12 2.1% 0 \$0.00 CERTIFIED MORTGAGE 1 \$211,720.83 3.09% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL LLC 1 \$186,909.09 2.73% 0 \$0.00 EAST COAST MORTGAGE LENDERS INC 1 \$1517,367.46 7.55% 0 \$0.00 ENVISION CAPITAL, INC 1 \$321,575.97 4.69% 0 \$0.00 F.T. FINANCIAL, INC 1 \$147,006.15 2.14% 0 \$0.00 F.T. FINANCIAL, INC 1 \$105,706.84 1.54% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS GROUP, INC 1 \$237,693.63 3.47% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$237,693.63 3.47% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,082,261.90 15.78% 0 \$0.00 HOME MORTGAGE EXPERTS, INC 2 \$426,150.72 6.21% 0 \$0.00 JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP METROPOLITAN FINANCIAL MORTGAGE 2 \$417,463.64 6.09% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE 1 \$191,758.44 2.8% 0 \$0.00 MINNESOTA LAKES BANK 1 \$187,258.64 2.73% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS INC DBA B&B MTG S	Total		53	\$14,215,796.34	100% 0 \$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS 1 \$144,214.12 2.1% 0 \$0.00 CERTIFIED MORTGAGE 1 \$211,720.83 3.09% 0 \$0.00 CHRISTOPHER PAUL FINANCIAL LLC 1 \$186,909.09 2.73% 0 \$0.00 EAST COAST MORTGAGE LENDERS INC 1 \$1517,367.46 7.55% 0 \$0.00 ENVISION CAPITAL, INC 1 \$321,575.97 4.69% 0 \$0.00 F.T. FINANCIAL, INC 1 \$147,006.15 2.14% 0 \$0.00 F.T. FINANCIAL, INC 1 \$105,706.84 1.54% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS GROUP, INC 1 \$237,693.63 3.47% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$237,693.63 3.47% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,082,261.90 15.78% 0 \$0.00 HOME MORTGAGE EXPERTS, INC 2 \$426,150.72 6.21% 0 \$0.00 JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP METROPOLITAN FINANCIAL MORTGAGE 2 \$417,463.64 6.09% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE 1 \$191,758.44 2.8% 0 \$0.00 MINNESOTA LAKES BANK 1 \$187,258.64 2.73% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS INC DBA B&B MTG S					
CERTIFIED MORTGAGE PLANNERS 1 \$144,214.12 2.1% 080.00	3138YEWX1	1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73% 0 \$0.00
CHRISTOPHER PAUL FINANCIAL LLC			1	\$144,214.12	2.1% 0 \$0.00
EAST COAST MORTGAGE LENDERS INC ENVISION CAPITAL, INC 1 \$321,575.97 4.69% 0 \$0.00 F.T. FINANCIAL, INC 1 \$147,006.15 2.14% 0 \$0.00 FAIRWAY FUNDING GROUP, INC 1 \$105,706.84 1.54% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME MORTGAGE EXPERTS, INC IC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP METROPOLITAN FINANCIAL MORTGAGE COMPANY MINNESOTA LAKES BANK 1 \$187,258.64 2.73% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS NP INC PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC 1 \$3389,497.98 5.68% 0 \$0.00 PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC 1 \$52,433.95 0.76% 0 \$0.00		CATALYST MORTGAGE	1	\$211,720.83	3.09% 0 \$0.00
ENVISION CAPITAL, INC 1		CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73% 0 \$0.00
F.T. FINANCIAL, INC		EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55% 0 \$0.00
FAIRWAY FUNDING GROUP, INC		ENVISION CAPITAL, INC	1	\$321,575.97	4.69% 0 \$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC 1 \$237,693.63 3.47% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$143,744.35 2.1% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,082,261.90 15.78% 0 \$0.00 HOME MORTGAGE EXPERTS, INC 2 \$426,150.72 6.21% 0 \$0.00 JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING 1 \$316,591.95 4.62% 0 \$0.00 KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP 2 \$417,463.64 6.09% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE 1 \$191,758.44 2.8% 0 \$0.00 MINNESOTA LAKES BANK 1 \$187,258.64 2.73% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS 1 \$202,400.00 2.95% 0 \$0.00 NP INC 1 \$84,888.06 1.24% 0 \$0.00 PACIFIC LENDING LLC 1 \$338,497.98 5.68% 0 \$0.00 PALM BEACH FIRST FINANCIAL & 1 \$52,433.95 0.76% 0 \$0.00		F.T. FINANCIAL, INC	1	\$147,006.15	2.14% 0 \$0.00
INC		FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54% 0 \$0.00
CORPORATION (FN) 1 \$143,744.35 2.1% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 6 \$1,082,261.90 15.78% 0 \$0.00 HOME MORTGAGE EXPERTS, INC 2 \$426,150.72 6.21% 0 \$0.00 IC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING 1 \$316,591.95 4.62% 0 \$0.00 KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP 2 \$417,463.64 6.09% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$191,758.44 2.8% 0 \$0.00 MINNESOTA LAKES BANK 1 \$187,258.64 2.73% 0 \$0.00 NA NATIONWIDE MORTGAGE 1 \$151,607.93 2.21% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS 1 \$202,400.00 2.95% 0 \$0.00 NP INC 1 \$84,888.06 1.24% 0 \$0.00 PACIFIC LENDING LLC 1 \$339,497.98 5.68% 0 \$0.00 PALM BEACH FIRST FINANCIAL & 1 \$52,433.95 0.76% 0 \$0.00			1	\$237,693.63	3.47% 0 \$0.00
HOME MORTGAGE EXPERTS, INC 2			1	\$143,744.35	2.1% 0 \$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING 1 \$316,591.95 4.62% 0 \$0.00		FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78% 0 \$0.00
RATE LENDING 1 \$316,591.95 4.62% 0 \$0.00		HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21% 0 \$0.00
LENDING GROUP 2 \$417,463.64 6.09% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE 1 \$191,758.44 2.8% 0 \$0.00 MINNESOTA LAKES BANK 1 \$187,258.64 2.73% 0 \$0.00 NA NATIONWIDE MORTGAGE 1 \$151,607.93 2.21% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS 1 \$202,400.00 2.95% 0 \$0.00 NP INC 1 \$84,888.06 1.24% 0 \$0.00 PACIFIC LENDING LLC 1 \$389,497.98 5.68% 0 \$0.00 PALM BEACH FIRST FINANCIAL & 1 \$52,433.95 0.76% 0 \$0.00			1	\$316,591.95	4.62% 0 \$0.00
COMPANY 1 \$191,758.44 2.8% 0 \$0.00 MINNESOTA LAKES BANK 1 \$187,258.64 2.73% 0 \$0.00 NA NATIONWIDE MORTGAGE 1 \$151,607.93 2.21% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS 1 \$202,400.00 2.95% 0 \$0.00 NP INC 1 \$84,888.06 1.24% 0 \$0.00 PACIFIC LENDING LLC 1 \$389,497.98 5.68% 0 \$0.00 PALM BEACH FIRST FINANCIAL & 1 \$52,433.95 0.76% 0 \$0.00			2	\$417,463.64	6.09% 0 \$0.00
N A NATIONWIDE MORTGAGE 1 \$151,607.93 2.21% 0 \$0.00 NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS 1 \$202,400.00 2.95% 0 \$0.00 NP INC 1 \$84,888.06 1.24% 0 \$0.00 PACIFIC LENDING LLC 1 \$389,497.98 5.68% 0 \$0.00 PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC 1 \$52,433.95 0.76% 0 \$0.00			1	\$191,758.44	2.8% 0 \$0.00
NORTHWEST FUNDING GROUP, INC DBA 1 \$202,400.00 2.95% 0 \$0.00		MINNESOTA LAKES BANK	1	\$187,258.64	2.73% 0 \$0.00
B&B MTG SOLUTIONS 1 \$202,400.00 2.95% 0 \$0.00 NP INC 1 \$84,888.06 1.24% 0 \$0.00 PACIFIC LENDING LLC 1 \$389,497.98 5.68% 0 \$0.00 PALM BEACH FIRST FINANCIAL &		N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21% 0 \$0.00
PACIFIC LENDING LLC 1 \$389,497.98 5.68% 0 \$0.00 PALM BEACH FIRST FINANCIAL & 1 \$52,433.95 0.76% 0 \$0.00		,	1	\$202,400.00	2.95% 0 \$0.00
PALM BEACH FIRST FINANCIAL & 1 \$52,433.95 0.76% 0 \$0.00		NP INC	1	\$84,888.06	1.24% 0\$0.00
MORTGAGE COMPANY LLC 1 \$52,433.95 0.76% 0 \$0.00		PACIFIC LENDING LLC	1	\$389,497.98	5.68% 0 \$0.00
		PALM BEACH FIRST FINANCIAL &	1	·	
			1	\$172,272.85	2.51% 0 \$0.00

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	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31%	_		
	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4%			
	TCF NATIONAL BANK	6	\$792,735.39	11.57%	_		
Total		37	\$6,857,063.41	100%	0 \$	0.00	
3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54%	0 \$0	0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,300.00	3.33%	0 \$0	0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	0 \$0	0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74%	0 \$0	0.00	
	N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81%	0 \$0	0.00	
	RLM MORTGAGE LLC	1	\$186,500.90	4.43%	0 \$0	0.00	
	STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92%	0 \$0	0.00	
Total		20	\$4,212,039.80	100%	0 \$	0.00	
	AN CERTICALLY WEST RANKS	1	#225 002 20	0.62%	0.0	0.00	
3138YEWZ6	AMERICAN WEST BANK	1	\$225,002.20	0.63%			
	AMERIS BANK (GA)	1	\$229,183.81	0.64%	0 \$0	0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94%	0 \$0	0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$221,694.14	0.62%	0 \$0	0.00	_
	BRAND MORTGAGE GROUP, LLC	5	\$1,560,780.10	4.34%	—		_
	BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28%	0 \$0	0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,169.98	2.1%	0 \$0	0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86%	0 \$0	0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,300,506.23	6.39%	_		
	CITYWIDE HOME LOANS	3	\$902,502.35	2.51%	-		
	CONTINENTAL HOME LOANS INC	1	\$98,598.48	0.27%	0 \$0	0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81%	0 \$0	0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06%	0 \$0	0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65%	0 \$0	0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54%	0 \$0	0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26	0.84%	0 \$0	0.00	
	EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4%			
	FIRST PRIORITY FINANCIAL INC	2	\$653,054.62	1.81%	0 \$0	0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62%	0 \$0	0.00	
		2	\$738,974.49	2.05%	0 \$0	0.00	

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$245,236.66	0.68% 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68% 0 \$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55% 0 \$0.00
JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07% 0 \$0.00
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02% 0 \$0.00
MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69% 0 \$0.00
MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92% 0 \$0.00
MCS MORTGAGE BANKERS, INC	1	\$246,816.81	0.69% 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92% 0 \$0.00
MONARCH BANK	4	\$1,137,462.29	3.16% 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69% 0 \$0.00
MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12% 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74% 0 \$0.00
OA MORTGAGE SERVICES	1	\$566,764.92	1.58% 0 \$0.00
ON Q FINANCIAL, INC	2	\$468,973.49	1.3% 0 \$0.00
OPES ADVISORS, INC	1	\$520,591.15	1.45% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66% 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$238,163.95	0.66% 0 \$0.00
PEOPLES HOME EQUITY INC	3	\$575,099.14	1.6% 0 \$0.00
PERL MORTGAGE, INC	1	\$216,644.32	0.6% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,079.34	3.44% 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38% 0 \$0.00
RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94% 0 \$0.00
RP FUNDUNG, INC	1	\$114,841.56	0.32% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94% 0 \$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15% 0 \$0.00
	1	\$311,510.47	0.87% 0 \$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC			
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61% 0 \$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16% 0 \$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,054.87	1.9% 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57% 0 \$0.00
Total		119	\$35,981,868.63	100% 0 \$0.00
3138YEX28	CATALYST MORTGAGE	1	\$417,000.00	10.63% 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49% 0 \$0.00
	FIRSTLINE MORTGAGE, INC	1	\$286,500.00	7.3% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75% 0 \$0.00
	PRIORITY LENDING CORP	1	\$360,000.00	9.18% 0 \$0.00
Total		16	\$3,922,129.87	100% 0 \$0.00
3138YEX36	F.T. FINANCIAL, INC	1	\$250,300.00	5.33% 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03% 0 \$0.00
	HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76% 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$206,000.00	4.38% 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5% 0 \$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69% 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54% 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94% 0 \$0.00
	TCF NATIONAL BANK	1	\$260,000.00	5.54% 0 \$0.00
Total		20	\$4,698,041.45	100% 0 \$0.00
3138YEX44	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84% 0 \$0.00
	SEMINOLE MONEYTREE INC	3	\$712,700.00	15% 0 \$0.00
Total		22	\$4,752,153.12	100% 0 \$0.00

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3138YEX51	CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0	\$0.00	
	LADERA LENDING, INC	1	\$315,407.28	6.96%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$200,217.49	4.42%	—		
	SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	1 1		
Total		21	\$4,533,774.77	100%	0	\$0.00	
3138YEX69	1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0	\$0.00	
51361LX07	ALKAN MORTGAGE CORPORATION DBA		·				
	CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0	\$0.00	
	BANK OF ENGLAND	1	\$154,804.98	1.77%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0	\$0.00	
	CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0	\$0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0	\$0.00	
	EFINITY FINANCIAL INC	1	\$70,967.25	0.81%	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$235,289.74	2.7%	0	\$0.00	
	F.T. FINANCIAL, INC	1	\$219,100.00	2.51%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$417,030.26	4.78%	0	\$0.00	
	GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54%	+ +	_	
	HOMELAND FINANCIAL NETWORK INC	1	\$175,000.00	2%	0	\$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$163,194.41	1.87%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$339,500.00	3.89%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47%	0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$332,000.00	3.8%	0	\$0.00	
	TCF NATIONAL BANK	8	\$1,142,633.92	13.09%	1 1		
	THE MONEY HOUSE, INC	1	\$105,321.36		1 1		
Total		49	\$8,728,362.54	100%	0	\$0.00	

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3138YEX77	ENVISION CAPITAL, INC	1	\$198,138.73	9.5%	0 \$0.00	L
	FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29	79.19%	0 \$0.00	L
	MARKET PLACE MORTGAGE CORP	1	\$236,000.00	11.31%		1
Total		12	\$2,085,904.02	100%	0 \$0.00	L
						Ļ
3138YEX85	FREEDOM HOME MORTGAGE	1	\$197,725.00	14.09%	0 \$0.00)
	CORPORATION (FN)			77.020	0,00,00	+
	FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93%	0 \$0.00	┢
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$112,000.00	7 09%	0 \$0.00	
	CORPORATION	1	\$112,000.00	1.96%	0 30.00	
Γotal	cold oldfifor	8	\$1,403,429.00	100%	0 \$0.00	t
i otai			Ψ1,403,427.00	100 /0	ψοισο	t
3138YEX93	ACOPIA, LLC	1	\$355,000.00	4.02%	0 \$0.00	t
1001212	AMERICAN FEDERAL MORTGAGE		·			
	CORPORATION	1	\$344,004.18	3.9%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY	1	\$292.500.00	2 210/	0,00	
	CONSULTANTS, INC	1	\$283,500.00		0 \$0.00	L
	AMERIS BANK (GA)	1	\$371,573.86	4.21%	0 \$0.00	
	ANGEL OAK HOME LOANS LLC, A	1	\$230,000.00	2 61%	0 \$0.00	,
	LIMITED LIABILITY COMPANY	1	Ψ230,000.00	2.01 /0	σφο.σο	Ļ
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,705.36	2.26%	0 \$0.00)
	DBA BENCHMARK MORTGAGE		. ,		l i	Ł
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6%	0 \$0.00	1
	FISHER FINANCIAL GROUP, INC. DBA					t
	NATIONSCHOICE MORTGAGE, AN	1	\$337,502.06	3 83%	0 \$0.00	
	ARIZONA CORPORATION		ψ337,302.00	3.0370	φοισο	
	GUARANTEED RATE, INC., A DELAWARE	2	Φ500 262 20	5 77 M	0,00,00	T
	CORPORATION	2	\$509,263.28	5.77%	0 \$0.00	
	JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68%	0 \$0.00	,
	MANN MORTGAGE, LLC	1	\$436,370.37	4.95%	0 \$0.00	,
	MASON MCDUFFIE MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$387,415.61	4.39%	0 \$0.00	
	CORPORATION		****	2 20 00	0.00.00	╀
	MONARCH BANK	1	\$297,870.20	3.38%	0 \$0.00	╁
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56	4.51%	0 \$0.00	,
	RMC MORTGAGE CORPORATION	1	\$337,320.28	3 82%	0 \$0.00	t
	SFMC, LP DBA (SERVICE FIRST	1	ψ331,320.26	3.02 /0	υ φυ.υυ	t
	MORTGAGE COMPANY)	1	\$367,469.78	4.17%	0 \$0.00	
 	STIFEL BANK & TRUST, A STATE		*			T
	CHARTED BANK	1	\$400,000.00	4.54%	0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,000.00	10.35%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY,	1	\$0.47.005.00			
	LLC	1	\$247,235.23	2.8%	0 \$0.00	1

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Total		25	\$8,820,228.54	100% 0 \$0.00
3138YEXA0	ALLIANCE WEST MORTGAGE, INC	1	\$257,636.48	1.6% 0 \$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41% 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63% 0 \$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85% 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16% 0 \$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49% 0 \$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$315,574.33	1.96% 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84% 0 \$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54	5.97% 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$106,053.68	0.66% 0 \$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.59% 0 \$0.00
	LADERA LENDING, INC	1	\$400,697.18	2.49% 0 \$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79% 0 \$0.00
	NP INC	1	\$142,405.00	0.89% 0 \$0.00
	OMNI-FUND, INC	1	\$283,132.50	1.76% 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$319,069.62	1.98% 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	0.92% 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78% 0 \$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56% 0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15	1.59% 0 \$0.00
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32% 0 \$0.00
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81% 0 \$0.00
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8% 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96% 0 \$0.00
Total		69	\$16,074,081.85	100% 0 \$0.00
3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	
<u> </u>	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33% 0 \$0.00
<u> </u>	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79% 0 \$0.00
	TCF NATIONAL BANK	2	\$183,000.00	12.79% 0 \$0.00
Total		7	\$1,429,714.53	100% 0 \$0.00

3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79% 0 \$0	.00
	AMCAP MORTGAGE LTD	1	\$241,651.32	1.98% 0 \$0	.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99% 0 \$0	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,191.80	2.29% 0 \$0	0.00
	AMERIS BANK (GA)	1	\$345,477.43	2.83% 0 \$0	.00
	AURORA FINANCIAL GROUP, INC	1	\$367,469.78	3.01% 0 \$0	.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,010,205.96	16.49% 0 \$0	0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42% 0 \$0	0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27% 0 \$0	0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72% 0 \$0	0.00
	EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57% 0 \$0	.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34	3.16% 0 \$0	0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2% 0 \$0	0.00
	JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13% 0 \$0	0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94	2.62% 0 \$0	0.00
	ONY GLO, INC	1	\$364,450.26	2.99% 0 \$0	.00
	PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75% 0 \$0	.00
	PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42% 0 \$0	.00
	RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01% 0 \$0	.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84% 0 \$0	0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91% 0 \$0	0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$708,967.31	5.82% 0 \$0	.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79% 0 \$0	0.00
Total		37	\$12,188,381.21	100% 0 \$0	.00
3138YEXD4	ADVISORS MORTGAGE GROUP, LLC	1	\$199,435.43	0.48% 0 \$0	
	AMCAP MORTGAGE LTD	1	\$225,588.77	0.54% 0 \$0	0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,025.44	0.55% 0 \$0	0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	1% 0 \$0	
	AMERICAN WEST BANK	1	\$305,478.98	0.73% 0 \$0	
		2	\$545,643.10	1.31% 0 \$0	0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$637,633.30	1.53% 0 \$0.00
DBA BENCHMARK MORTGAGE	1	¢416.429.20	10/ 000 00
BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1% 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$176,778.56	0.42% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,390,492.51	3.34% 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,375,377.82	5.7% 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$370,767.98	0.89% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$3,821,466.64	9.17% 0 \$0.00
CITYWIDE HOME LOANS	2	\$760,960.77	1.83% 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48% 0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38% 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38% 0 \$0.00
EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73% 0 \$0.00
EVERETT FINANCIAL, INC	1	\$309,642.92	0.74% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9% 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66% 0 \$0.00
JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68% 0 \$0.00
MCS MORTGAGE BANKERS, INC	1	\$296,050.68	0.71% 0 \$0.00
MONARCH BANK	6	\$2,118,226.73	5.08% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82% 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$215,417.02	0.52% 0 \$0.00
MSA MORTGAGE LLC, A LIMITED	1	Φ213,417.02	0.32 // 0 \$0.00
LIABILITY COMPANY	1	\$359,515.07	0.86% 0 \$0.00
NJ LENDERS CORP	1	\$283,217.99	0.68% 0 \$0.00
NTFN, INC	1	\$416,425.49	1% 0 \$0.00
ON Q FINANCIAL, INC	2	\$695,432.12	1.67% 0 \$0.00
ONY GLO, INC	2	\$863,281.92	2.07% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1% 0 \$0.00

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	INC	1	\$263,667.85	1.64%	0 \$0.00	
<u> </u>	BROADVIEW MORTGAGE CORPORATION CAPITAL INTERNATIONAL FINANCIAL,	2	\$382,911.09		0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,153.08		0 \$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	2.59%	0 \$0.00)
	AMERICAN WEST BANK	2	\$712,947.29	4.44%	0 \$0.00	
3138YEXE2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$185,695.65	1.16%	0 \$0.00)
Total		130	\$41,676,819.71	100%	0 \$0.00	+
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$981,372.20		0 \$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,491,736.56	3.58%	0 \$0.00)
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$597,664.93	1.43%	0 \$0.00)
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,229,090.31	2.95%	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,212.60	0.51%	0 \$0.00)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52%	0 \$0.00)
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,013,245.56	4.83%	0 \$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5%	0 \$0.00)
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31		0 \$0.00	
	MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC	2	\$185,842.78 \$817,677.09		0 \$0.00	
	CORPORATION SFMC, LP DBA (SERVICE FIRST	1	\$344,535.28		0 \$0.00	
 	RUBICON MORTGAGE ADVISORS, LLC SAN DIEGO FUNDING, A CALIFORNIA	1	\$329,545.35		0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11		0 \$0.00	
<u> </u>	RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73%	0 \$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84%	0 \$0.00)
	CORPORATION PUBLIC SERVICE MORTGAGE, INC	1	\$188,190.71	0.45%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$890,329.43		0 \$0.00	
	PEOPLES HOME EQUITY INC	2.	\$715,503.05	1 72%	0 \$0.00)

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CHERRY CREEK MORTGAGE CO., INC

	CHERRY CREEK MORTGAGE CO., INC	4	\$999,033.13	6.22% 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,627.76	0.81% 0 \$0.00
	EQUITY LOANS LLC-SPG	2	\$550,297.67	3.43% 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$415,176.31	2.59% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	\$2,070,913.02	12.9% 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,724.45	0.95% 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84% 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89% 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49% 0 \$0.00
	MCS MORTGAGE BANKERS, INC	2	\$750,281.63	4.67% 0 \$0.00
	MONARCH BANK	2	\$852,651.03	5.31% 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85% 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32% 0 \$0.00
	ON Q FINANCIAL, INC	2	\$426,991.46	2.66% 0 \$0.00
	PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04% 0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67% 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36% 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85% 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16% 0 \$0.00
	SIGNATURE HOME LENDING, INC	1	\$215,350.27	1.34% 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31% 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,420.75	2.8% 0 \$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$108,610.01	0.68% 0 \$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49% 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23% 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41	0.79% 0 \$0.00
Total		55	\$16,053,395.53	100% 0 \$0.00
3138YEXF9	1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89% 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72% 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09% 0 \$0.00

	PACIFIC LENDING LLC	1	\$208,595.30	8.46% 0 \$0.00
	RLM MORTGAGE LLC	2	\$342,499.49	13.89% 0 \$0.00
	TCF NATIONAL BANK	3	\$330,845.75	13.43% 0 \$0.00
Total		11	\$2,465,002.22	100% 0 \$0.00
3138YEXG7	CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23% 0 \$0.00
Total		13	\$2,970,679.17	100% 0 \$0.00
3138YEXH5	FM MORTGAGE CORPORATION	1	\$89,622.95	3.97% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97% 0 \$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95% 0 \$0.00
	RUEDY & STITES ADVERTISING	1	¢1.67.502.44	7 410 0 00 00
	COMPANY	1	\$167,502.44	7.41% 0 \$0.00
	TCF NATIONAL BANK	13	\$1,574,557.95	69.7% 0 \$0.00
Total		18	\$2,259,000.00	100% 0 \$0.00
3138YEXJ1	ACOPIA, LLC	1	\$302,700.37	3.36% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$139,401.49	1.55% 0 \$0.00
	CONSULTANTS, INC	1	\$139,401.49	1.55% 0 \$0.00
	AMERICAN WEST BANK	1	\$415,199.25	4.6% 0 \$0.00
	AMERIS BANK (GA)	1	\$358,460.96	3.98% 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A	2	\$382,181.58	4.24% 0 \$0.00
	LIMITED LIABILITY COMPANY	۷	φ362,161.36	4.24 /0 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$383,354.08	4.25% 0 \$0.00
	DBA BENCHMARK MORTGAGE	1	·	
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY	1	\$403,251.07	4.47% 0 \$0.00
	CHARTERED NATIONAL BANK	-	·	
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,470.59	6.85% 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2% 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA	2	\$498,388.39	5.53% 0 \$0.00
	FLORIDA CAPITAL BANK MORTGAGE		. ,	
	GUARANTEED RATE, INC., A DELAWARE	1	\$182,209.75	2.02% 0 \$0.00
	CORPORATION	2	¢(24.202.15	7.020 0.00
	JMAC LENDING, INCORPORATED	2	\$634,203.15	7.03% 0 \$0.00
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09% 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19% 0 \$0.00
	NJ LENDERS CORP	2	\$358,426.98	3.97% 0 \$0.00
		3		11.27% 0 \$0.00
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27% 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,686.84	2.36% 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94% 0 \$0.00
-	SENTE MORTGAGE	1	\$298,717.47	3.31% 0 \$0.00
	STIFEL BANK & TRUST, A STATE	1	\$151,343.61	1.68% 0 \$0.00
	STITEL DANK & IRUSI, A STATE		φ131,343.01	1.00% 0 \$0.00

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	CHARTED BANK			
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,738.85	3.26% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,328.57	3.43% 0 \$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86% 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$286,195.10	3.17% 0 \$0.00
Total		34	\$9,017,429.48	100% 0 \$0.00
3138YEXK8	AMERIS BANK (GA)	1	\$415,162.77	13.18% 0 \$0.00
	CITYWIDE HOME LOANS	1	\$413,393.62	13.12% 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33% 0 \$0.00
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74% 0 \$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17% 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46% 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25% 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39% 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28% 0 \$0.00
	RMC MORTGAGE CORPORATION	3	\$695,782.74	22.08% 0 \$0.00
Total		12	\$3,150,299.94	100% 0 \$0.00
3138YEXL6	AMCAP MORTGAGE LTD	1	\$373,412.94	5.84% 0 \$0.00
	AMERIS BANK (GA)	1	\$223,409.48	3.49% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30	6.84% 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$203,825.08	3.19% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,057,867.84	16.53% 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$49,580.41	0.77% 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66	4.21% 0 \$0.00
	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84% 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46% 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36% 0 \$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11% 0 \$0.00
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23% 0 \$0.00

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	MCS MORTGAGE BANKERS, INC	1	\$260,891.18	4.08% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,462.34	5.66% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,285.49	11.24% 0 \$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42% 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34	5.21% 0 \$0.00
Total		28	\$6,399,005.69	100% 0 \$0.00
3138YEXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,925.79	4.17% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,218.92	25.8% 0 \$0.00
	COMMERCE MORTGAGE	1	\$241,921.79	5.2% 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67% 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82% 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93% 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29% 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52% 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9% 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$152,352.48	
Total		19	\$4,652,492.56	100% 0 \$0.00
3138YEXN2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,579,950.00	
Total		8	\$1,906,950.00	100% 0 \$0.00
3138YEXP7	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	
	AMERICAN FINANCIAL NETWORK INC	1	\$331,671.44	2.37% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,549.20	2.18% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,184,209.82	15.58% 0 \$0.00
		2	\$395,916.82	2.82% 0 \$0.00

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CERTUSBANK, NATIONAL ASSOCIATION,

A BANKING CORPORATION

A BANKING CORPORATION					
CHERRY CREEK MORTGAGE CO., INC	1	\$374,890.37	2.67%	0 \$0.0	0
CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0 \$0.0	0
CONTINENTAL HOME LOANS INC	1	\$498,556.78	3.56%	0 \$0.0	0
CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0 \$0.0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0 \$0.0	0
FIRST CLASS MORTGAGE V, INC	1	\$234,321.67	1.67%	0 \$0.0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0 \$0.0	00
	1	\$373,185.98	2.66%	0 \$0.0	0
JMAC LENDING, INCORPORATED	4				
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MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73			
	1	\$213,442.02	1.52%	0 \$0.0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$766,235.04	5.47%	0 \$0.0	00
CORPORATION		, ,			
PRO MORTGAGE ASSOCIATES INC	1	\$361,079.00	2.58%	0 \$0.0	0
RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29%	0 \$0.0	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01%	0 \$0.0	0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39%	0 \$0.0	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$301,065.59	2.15%	0 \$0.0	00
	1	\$416,399.18	2.97%	0 \$0.0	0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81			
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81	2.16%	0 \$0.0	0
	44	\$14,016,227.71	100%	0 \$0.0	0
				Н.	_
	1	\$194,737.33	1.63%	0 \$0.0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	2.22%	0 \$0.0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,147.62	2.98%	0 \$0.0	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$531,628.46	4.44%	0 \$0.0	0
			2.4=~	0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$415,101.01	3.47%	0.00	U
CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS	3	\$415,101.01 \$1,007,315.54	3.47% 8.42%		_
	CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC CRITERION MORTGAGE SERVICES, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE V, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION INTERLINC MORTGAGE SERVICES, LLC JMAC LENDING, INCORPORATED MONARCH BANK MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PATRIOT BANK MORTGAGE INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRO MORTGAGE ASSOCIATES INC RMC MORTGAGE CORPORATION RUBICON MORTGAGE ADVISORS, LLC SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CORPO	CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS CONTINENTAL HOME LOANS INC CRITERION MORTGAGE SERVICES, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE V, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION INTERLINC MORTGAGE SERVICES, LLC JMAC LENDING, INCORPORATED MONARCH BANK MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PATRIOT BANK MORTGAGE INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRO MORTGAGE ASSOCIATES INC RMC MORTGAGE CORPORATION RUBICON MORTGAGE ADVISORS, LLC SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGE LINE, A PENNSYLVANIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CORPORATION CORPORATION AMCAP MORTGAGE LTD AMERIFIRST FINANCIAL, INC., A CORPORATION CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION,	CHERRY CREEK MORTGAGE CO., INC	CHERRY CREEK MORTGAGE CO., INC	CHERRY CREEK MORTGAGE CO., INC CITYWIDE HOME LOANS CONTINENTAL HOME LOANS CONTINENTAL HOME LOANS INC CRITEGRON MORTGAGE SERVICES, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST CLASS MORTGAGE V, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION INTERLINC MORTGAGE SERVICES, LLC JMAC LENDING, INCORPORATED MONARCH BANK MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PATRIOT BANK MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION RUBICON MORTGAGE ASSOCIATES INC RWC MORTGAGE CORPORATION RUBICON MORTGAGE ADVISORS, LLC SFMC, LP DBA (SERVICE FIRST MORTGAGE CORPORATION RUBICON MORTGAGE BANKERS, INC UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGE LINC, A PENNSYLVANIA CORPORATION WYNDHAM & TRIAL BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL CAPITAL MORTGAGE, INC. DBA U.S. MORTGAGE LINC, A PENNSYLVANIA CORPORATION A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGE LINC, A PENNSYLVANIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A S266,00

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\$224,690.02

1.88% 0 \$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA

CORPORATION

	CORTORATION						
	GRAYSTONE MORTGAGE, LLC	1	\$285,406.25	2.39%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,250,972.12	10.45%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$94,937.21	0.79%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$264,626.62	2.21%	0	\$0.00	
	MONARCH BANK	1	\$230,182.43	1.92%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$256,154.49	2.14%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$799,318.27	6.68%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$986,901.87	8.25%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,549.12	2.67%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$526,489.85	4.4%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$587,698.31	4.91%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,957.01	2.62%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$838,157.42	7%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,367.76	3.77%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$301,411.71	2.52%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,655.57	2.09%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,238.56	3.48%	0	\$0.00	
Total		40	\$11,966,282.00	100%	0	\$0.00	
3138YEXR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,434.34	10.34%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,333.08	3.87%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$298,717.47	7.45%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$164,287.48	4.1%	0	\$0.00	
	NJ LENDERS CORP	1	\$268,822.28	6.71%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36%	0	\$0.00	
	SENTE MORTGAGE	1	\$371,007.10	9.25%	0	\$0.00	
		1	\$415,217.28	10.36%	0	\$0.00	
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	WILLOW BEND MORTGAGE COMPANY, LLC						
	WR STARKEY MORTGAGE, L.L.P	1	\$313,612.17	7.82%	0	\$0.00	
Total	,	14	\$4,008,729.62	100%	_		
3138YEXS1	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,217.28	15.91%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28%	0	\$0.00	
	ONY GLO, INC	1	\$415,199.25	15.91%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,755.51	6.2%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$149,153.11	5.71%	0	\$0.00	
	RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14%	0	\$0.00	
Total		10	\$2,610,441.15	100%	0	\$0.00	
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3138YEXT9	BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82%	_		<u> </u>
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,376.06	27.27%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20	5.04%	0	\$0.00	
	MONARCH BANK	1	\$149,371.57	6.6%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,952.62	11%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27%	0	\$0.00	
Total		7	\$2,263,923.34	100%	0	\$0.00	
21203/23/17	FIDSTI NE MODECA CE, NIC	2	Φ700 000 00	21.00		ΦΩ ΩΩ	
3138YEXU6	FIRSTLINE MORTGAGE, INC	2	\$780,000.00	31.8%	-		
	FREEDOM MORTGAGE CORPORATION HERBERG INC. DBA NORTHSTAR	1	\$417,000.00	17%	U	\$0.00	
	MORTGAE & REALTY	1	\$90,862.94	3.7%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$154,400.00	6.29%	0	\$0.00	
	TCF NATIONAL BANK	1	\$248,000.00	10.11%	-		
	TROJAN HOME LOANS, INC	1	\$414,500.00	16.9%	-		
	UNITY WEST, INC	1	\$348,000.00	14.2%	0	\$0.00	
Total		8	\$2,452,762.94	100%	0	\$0.00	
21207/77/4	EDEEDON MODERA DE CONDONATION		Ф1 220 277 00	100~		Φ0.00	
3138YEXV4	FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100%	-		
Total		7	\$1,220,275.00	100%	V	\$0.00	
3138YEXW2	FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100%	0	\$0.00	
Total		5	\$1,838,700.00	100%	0	\$0.00	l

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3138YEXX0	IST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45%	0.5	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23%	05	\$0.00	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45%	05	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47%	0.5	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33%	05	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52%	0.5	\$0.00	
	FM MORTGAGE CORPORATION	1	\$103,455.00	1.25%	05	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	05	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	05	\$0.00	
	LADERA LENDING, INC	2	\$481,320.87	5.83%	0.5	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,200.00	1.49%	05	\$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$368,579.94	4.46%	05	\$0.00	
	PREMIER LENDING , LLC	1	\$192,850.00	2.33%	0.5	\$0.00	
	SIERRA VIEW FINANCIAL CORP	1	\$198,519.89	2.4%	0.5	\$0.00	
	TCF NATIONAL BANK	5	\$675,000.00	8.17%	0.5	\$0.00	
	TROJAN HOME LOANS, INC	2	\$733,555.48	8.88%	0.5	\$0.00	
	UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4%	0.5	\$0.00	
Total		34	\$8,259,768.92	100%	05	\$0.00	
3138YEXY8	ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13%	05	\$0.00	
	AMCAP MORTGAGE LTD	1	\$332,041.90	4.95%	05	\$0.00	
	AMERIFIRST FINANCIAL, INC., A	1	¢1.67, 400,00		١	\$0.00	
	CORPORATION	1	\$167,400.00	2.49%	U		
	CORPORATION AMERIS BANK (GA)	1	\$167,400.00	2.49% 5.83%	Ш	\$0.00	
		1 1	·		0.5		
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A	1 1	\$391,459.93	5.83%	0 9	\$0.00	
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1 1 1 1	\$391,459.93 \$224,682.98	5.83% 3.35%	0 5	\$0.00 \$0.00	
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC CERTUSBANK, NATIONAL ASSOCIATION,	1 1 1 1	\$391,459.93 \$224,682.98 \$416,412.45	5.83% 3.35% 6.21%	0 5 0 5	\$0.00 \$0.00 \$0.00	
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A	1 1 1 1 1	\$391,459.93 \$224,682.98 \$416,412.45 \$320,344.00	5.83% 3.35% 6.21% 4.77%	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EQUITY HOME MORTGAGE, LLC, AN	1 1 1 1	\$391,459.93 \$224,682.98 \$416,412.45 \$320,344.00 \$416,438.29	5.83% 3.35% 6.21% 4.77% 6.21%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE	1 1 1 1	\$391,459.93 \$224,682.98 \$416,412.45 \$320,344.00 \$416,438.29 \$390,394.85	5.83% 3.35% 6.21% 4.77% 6.21% 5.82%	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GARDNER FINANCIAL SERVICES, LTD.	1 1 1 1	\$391,459.93 \$224,682.98 \$416,412.45 \$320,344.00 \$416,438.29 \$390,394.85 \$416,412.45	5.83% 3.35% 6.21% 4.77% 6.21% 5.82% 6.21%	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERIS BANK (GA) ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY AURORA FINANCIAL GROUP, INC CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION GARDNER FINANCIAL SERVICES, LTD. (SPG)	1 1 1 1	\$391,459.93 \$224,682.98 \$416,412.45 \$320,344.00 \$416,438.29 \$390,394.85 \$416,412.45 \$343,515.30	5.83% 3.35% 6.21% 4.77% 6.21% 5.82% 6.21% 5.12%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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ON Q FINANCIAL, INC	1	\$397,950.97	5.93% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06% 0 \$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,696.92	3.35% 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5.77% 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$335,846.99	4.99% 0 \$0.00
	21	\$6,709,960.08	100% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23% 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95% 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,242.56	3.64% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21% 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87% 0 \$0.00
KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96% 0 \$0.00
LITTON MORTGAGE, INC	1	\$344,887.55	6.43% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$360,809.96	6.72% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14% 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72% 0 \$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$513,872.67	9.58% 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$164,607.95	3.07% 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1		2.93% 0 \$0.00
	21	\$5,365,447.88	100% 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,166,862.24	18.93% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$414,388.62	6.72% 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	5.4% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A	_	\$615,836.64	9.99% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC WR STARKEY MORTGAGE, L.L.P AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BANK OF ENGLAND, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES, LTD. (SPG) KEY MORTGAGE CORPORATION LITTON MORTGAGE, INC MORTGAGE FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC WR STARKEY MORTGAGE, L.L.P 1 AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND, A CALIFORNIA CORPORATION BANK OF ENGLAND, A CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GARDNER FINANCIAL SERVICES, LTD. (SPG) KEY MORTGAGE CORPORATION 1 LITTON MORTGAGE, INC MORTGAGE FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PEOPLES HOME EQUITY INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 21 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC 1 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	PINNACLE CAPITAL MORTGAGE

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,610.28	4.37% 0 \$0.00
	MANN MORTGAGE, LLC	1	\$402,168.71	6.53% 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$529,992.27	8.6% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$414,000.00	6.72% 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$394,397.93	6.4% 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	6.11% 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28% 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$322,439.75	5.23% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18	5.72% 0 \$0.00
Total	CORTORATION	17	\$6,163,083.23	100% 0 \$0.00
3138YEYB7	AMCAP MORTGAGE LTD	2	\$551,132.21	3.89% 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,705,421.95	12.03% 0 \$0.00
	CONTINENTAL HOME LOANS INC	3	\$780,205.47	5.51% 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61	1.92% 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$216,002.12	1.52% 0 \$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43% 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03	3.75% 0 \$0.00
	JMAC LENDING, INCORPORATED	2	\$722,912.17	5.1% 0 \$0.00
	MORTGAGE FINANCIAL, INC	3	\$830,518.39	5.86% 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	2.64% 0 \$0.00
	ON Q FINANCIAL, INC	4	\$1,355,075.28	9.56% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$578,511.50	4.08% 0 \$0.00
	PATRIOT BANK MORTGAGE INC	2	\$591,941.87	4.18% 0 \$0.00
	PEOPLES HOME EQUITY INC	2	\$599,852.43	4.23% 0 \$0.00
	RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25% 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7% 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79% 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,176.64	1.62% 0 \$0.00
		1	\$330,500.00	2.33% 0 \$0.00

	UNIVERSAL LENDING CORPORATION (SPG)			
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7% 0 \$0.00
Total		47	\$14,172,350.20	100% 0 \$0.00
3138YEYC5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94% 0 \$0.00
	AMERIS BANK (GA)	2	\$680,959.18	8.08% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00	3.01% 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,726.55	2.4% 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	1.69% 0 \$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,270.66	4.69% 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$153,783.02	1.82% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,061,135.19	12.59% 0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$621,123.61	7.37% 0 \$0.00
	MONARCH BANK	1	\$226,687.26	2.69% 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$609,634.90	7.23% 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$348,750.00	4.14% 0 \$0.00
	ON Q FINANCIAL, INC	1	\$355,748.05	4.22% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,027.87	4.15% 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$629,806.94	7.47% 0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$190,842.73	2.26% 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$361,507.20	4.29% 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,575.69	3.73% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,780.94	1.89% 0 \$0.00
Total		29	\$8,430,662.40	100% 0 \$0.00
3138YEYD3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,114,308.81	21.19% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51% 0 \$0.00

	CITYWIDE HOME LOANS	1	\$234,597.63	4.46% 0 \$0.00	
	CONTINENTAL HOME LOANS INC	2	\$278,295.93	5.29% 0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99% 0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91% 0 \$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08% 0 \$0.00	
	JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97% 0 \$0.00	
	MONARCH BANK	1	\$118,436.66	2.25% 0 \$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57% 0 \$0.00	
	ONY GLO, INC	1	\$201,977.67	3.84% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59% 0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63% 0 \$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	5.72% 0 \$0.00	
Total		22	\$5,257,921.64	100% 0 \$0.00	
3138YEYE1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19% 0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$409,084.66	8.5% 0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38% 0 \$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$339,552.27	7.06% 0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$758,411.07	15.76% 0 \$0.00	
	MONARCH BANK	1	\$233,405.97		
	ONY GLO, INC	2	\$566,769.49	11.78% 0 \$0.00	
	PACIFIC ONE LENDING	1	\$224,710.38	4.67% 0 \$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$193,744.53	4.03% 0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,408.68	9.75% 0 \$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,449.88	8.65% 0 \$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$258,674.14	5.38% 0 \$0.00	
Total		18	\$4,812,326.62	100% 0 \$0.00	
3138YEYF8	AMC FUNDING CORP	1	\$128,500.00		
	FAIRWAY FUNDING GROUP, INC	1	\$199,110.00		
	FREEDOM MORTGAGE CORPORATION	2	\$415,500.00		
	KEYSTONE FUNDING, INC	1	\$270,000.00	20.49% 0 \$0.00	

	TCF NATIONAL BANK	3	\$304,600.00	23.12% 0 \$0.00
Total		8	\$1,317,710.00	100% 0 \$0.00
3138YEYG6	FREEDOM MORTGAGE CORPORATION	9	\$1,343,271.75	100% 0 \$0.00
Total		9	\$1,343,271.75	100% 0 \$0.00
3138YEYH4	F.T. FINANCIAL, INC	1	\$133,300.00	9.85% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$322,728.00	23.84% 0 \$0.00
	TCF NATIONAL BANK	6	\$897,896.92	66.31% 0 \$0.00
Total		11	\$1,353,924.92	100% 0 \$0.00
3138YEYJ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	8.96% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$961,646.20	78.3% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	12.74% 0 \$0.00
Total		9	\$1,228,146.20	100% 0 \$0.00
3138YEYK7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$572,800.00	14.8% 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$398,272.65	10.29% 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,704.49	7.72% 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,384.39	3.71% 0 \$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$129,135.00	3.34% 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,964.82	18.35% 0 \$0.00
	ON Q FINANCIAL, INC	1	\$313,653.35	8.11% 0 \$0.00
	PERL MORTGAGE, INC	1	\$250,000.00	6.46% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,079.18	5.38% 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$319,461.28	8.26% 0 \$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$346,512.27	8.96% 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$179,222.70	4.62% 0 \$0.00
Total		14	\$3,869,190.13	100% 0 \$0.00
3138YEYL5	AMERIS BANK (GA)	2	\$371,432.77	11.68% 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$296,713.13	9.33% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,311.34	12.36% 0 \$0.00

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	CERTUSBANK, NATIONAL ASSOCIATION,	1	\$314,621.63	9.89% 0 \$0.00
	A BANKING CORPORATION JMAC LENDING, INCORPORATED	1	\$402,000.00	12.64% 0 \$0.00
	MCS MORTGAGE BANKERS, INC	1	\$168,237.68	5.29% 0 \$0.00
	MONARCH BANK	1	\$415,217.28	13.05% 0 \$0.00
	ON Q FINANCIAL, INC	1	\$199,127.61	6.26% 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$149,358.74	4.7% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,957.41	14.8% 0 \$0.00
	(SPG)	2		
Total		12	\$3,180,977.59	100% 0 \$0.00
242277777	D.M. C.		** ** ** ** ** ** ** **	4 = 2 × 10 40 00
3138YEZ26	DITECH MORTGAGE CORP	1	\$105,706.91	4.73% 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$1,933,391.21	86.59% 0 \$0.00
	M&T BANK	1	\$104,809.41	4.69% 0 \$0.00
T 4 1	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	3.99% 0 \$0.00
Total		22	\$2,232,907.53	100% 0 \$0.00
3138YEZ34	DITECH MORTGAGE CORP	1	\$56,851.03	0.93% 0 \$0.00
51361EZ34	GREEN TREE SERVICING LLC	89	\$6,048,601.07	99.07% 0 \$0.00
Total	OREEN TREE SERVICING LEC	90	\$6,105,452.10	100% 0 \$0.00
Total		90	\$0,103,432.10	100 % 0 50.00
3138YEZ42	GREEN TREE SERVICING LLC	47	\$4,543,140.89	98% 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$92,607.35	2% 0 \$0.00
Total	·	48	\$4,635,748.24	100% 0 \$0.00
3138YEZ59	ACCUNET MORTGAGE LLC	1	\$208,800.00	0.33% 0 \$0.00
	AFI FINANCIAL INC	1	\$157,650.16	0.25% 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$310,000.00	0.48% 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$233,355.72	0.36% 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.52% 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$798,830.51	1.25% 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.26% 0 \$0.00
	AMERICASH	2	\$685,304.36	1.07% 0 \$0.00
	APL FEDERAL CREDIT UNION	1	\$270,000.00	0.42% 0 \$0.00
	ASSURED MORTGAGE, INC	3	\$506,702.60	0.79% 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$319,538.12	0.5% 0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,309,083.13	2.05% 0 \$0.00
	BANK OF ANN ARBOR	1	\$233,363.28	0.36% 0 \$0.00
	BANK OF OAK RIDGE	1	\$299,566.98	0.47% 0 \$0.00
	BANK'34	3	\$714,705.75	1.12% 0 \$0.00
	BERKSHIRE BANK	7	\$1,671,373.28	2.61% 0 \$0.00
<u> </u>	BOULEVARD BANK	3	\$758,053.96	1.18% 0 \$0.00
	BRIGHTEN LENDING	5	\$1,744,947.48	2.73% 0 \$0.00

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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,217.00	0.38% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$872,712.42	1.36% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,492.43	0.53% 0 \$0.00
CSTONE MORTGAGE, INC	1	\$486,797.60	0.76% 0 \$0.00
D. L. EVANS BANK	1	\$155,575.52	0.24% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	2	\$653,042.40	1.02% 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$414,000.00	0.65% 0 \$0.00
DITECH MORTGAGE CORP	40	\$10,836,375.40	16.93% 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.65% 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$302,500.00	
EDGARTOWN NATIONAL BANK	1	\$250,000.00	0.39% 0 \$0.00
EQUITY BANK	1	\$139,793.75	0.22% 0 \$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$649,051.82	1.01% 0 \$0.00
FIRST CALIFORNIA FUNDING	3	\$911,673.20	1.42% 0 \$0.00
FIRST CENTURY BANK, N.A	1	\$581,000.00	0.91% 0 \$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$206,000.00	
FIRST PRIORITY FINANCIAL INC	1	\$263,618.95	0.41% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$185,132.87	0.29% 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$269,111.70	0.42% 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$352,500.00	0.55% 0 \$0.00
GUARANTEED RATE, INC	1	\$326,222.04	0.51% 0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$126,808.72	0.2% 0 \$0.00
HERITAGE OAKS BANK	1	\$227,700.00	0.36% 0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$580,497.15	0.91% 0 \$0.00
KEYSTONE BANK	1	\$261,000.00	
LAKE ELMO BANK	1	\$140,000.00	
LEADER MORTGAGE COMPANY, INC	2	\$694,000.00	1.08% 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$169,355.63	0.26% 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$677,014.45	1.06% 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,174,856.04	1.84% 0 \$0.00
LO, INC	1	\$200,000.00	0.31% 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$953,424.70	1.49% 0 \$0.00
LUCEY MORTGAGE CORPORATION	1	\$294,700.00	0.46% 0 \$0.00
M&T BANK	4	\$849,023.20	1.33% 0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$392,200.00	0.61% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$243,940.10	0.38% 0 \$0.00
MIDCOUNTRY BANK	2	\$482,294.96	0.75% 0 \$0.00
MONTGOMERY BANK, N.A	1	\$134,960.00	0.21% 0 \$0.00
MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,804,195.99	2.82% 0 \$0.00

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MORTGAGE AMERICA, INC	1	\$168,806.43	0.26% 0 \$0.00
MORTGAGE EQUITY PARTNERS, I	LC 1	\$375,457.28	0.59% 0 \$0.00
MORTGAGE MASTER	1	\$249,631.70	0.39% 0 \$0.00
MORTGAGE MASTER, INC	4	\$1,218,232.89	1.9% 0 \$0.00
NEIGHBOR'S FINANCIAL CORPOR	ATION 1	\$379,451.51	0.59% 0 \$0.00
NORTHPOINT MORTGAGE, INC	2	\$382,713.88	0.6% 0 \$0.00
NOVA FINANCIAL & INVESTMENT		\$700 225 46	1,000/,0,00
CORPORATION	3	\$700,235.46	1.09% 0 \$0.00
OA MORTGAGE SERVICES	2	\$1,071,455.98	1.67% 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$275,602.33	0.43% 0 \$0.00
OPES ADVISORS, INC	1	\$551,686.05	0.86% 0 \$0.00
PARAMOUNT RESIDENTIAL MORT	TGAGE 15	\$4,050,484.11	6.33% 0 \$0.00
GROUP, INC	13	\$4,030,464.11	0.55% 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$154,776.68	0.24% 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$483,318.05	0.76% 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$265,000.00	0.41% 0 \$0.00
PREMIER MORTGAGE CONSULTA	NTS,	\$191,722.87	0.3% 0 \$0.00
LLC	1	·	
PRIORITY MORTGAGE CORP	1	\$302,800.00	
PROVINCIAL BANK	1	\$178,736.30	0.28% 0 \$0.00
RELIANT BANK	1	\$263,577.00	0.41% 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,462,044.34	2.28% 0 \$0.00
RESIDENTIAL MORTGAGE SERVIO	CES, INC 1	\$184,733.45	0.29% 0 \$0.00
RHMC FINANCIAL	1	\$210,090.04	0.33% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$547,029.31	0.85% 0 \$0.00
RUHL MORTGAGE LLC	2	\$396,647.81	0.62% 0 \$0.00
SECURE ONE CAPITAL CORPORAT	TION 1	\$416,398.11	0.65% 0 \$0.00
SECURITY FIRST MORTGAGE FUN LLC	DING, 2	\$571,573.70	0.89% 0 \$0.00
SHAMROCK FINANCIAL CORPORA	ATION 1	\$411,405.32	0.64% 0 \$0.00
SOUTHEAST MORTGAGE OF GEOR	RGIA, 1	\$240,850.00	0.38% 0 \$0.00
SOUTHWEST DIRECT MORTGAGE	LLC 1	\$412,000.00	0.64% 0 \$0.00
ST CLAIR FINANCIAL CORP	1	\$416,398.11	0.65% 0 \$0.00
STEPSTONE MORTGAGE COMPAN	Y, INC 2	\$655,500.00	1.02% 0 \$0.00
THE ANDERSON FINANCIAL GROU	JP, INC 1	\$312,049.75	0.49% 0 \$0.00
THE EQUITABLE BANK, S.S.B. STA SAVINGS BANK	TE 3	\$613,922.87	0.96% 0 \$0.00
THE EQUITABLE BANK, STATE SA BANK	VINGS 1	\$386,729.43	0.6% 0 \$0.00
THE MORTGAGE LINK, INC	5	\$1,898,459.69	2.97% 0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$197,308.89	0.31% 0 \$0.00
TOWNSTONE FINANCIAL, INC	4	\$987,500.00	1.54% 0 \$0.00
TRIDENT MORTGAGE COMPANY,	LP 2	\$265,608.13	0.42% 0 \$0.00

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	TUCKER MORTGAGE, LLC	2	\$441,411.23	0.69% 0 \$0.00
	UNITY BANK	1	\$389,438.08	0.61% 0 \$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$265,616.75	0.42% 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,710.10	0.2% 0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.65% 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,247.14	0.27% 0 \$0.00
	WESTERN BANCORP	2	\$773,868.94	1.21% 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$368,212.56	0.58% 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$208,000.00	0.37% 0 \$0.00
Total		225	\$63,992,505.64	100% 0 \$0.00
3138YEZ67	AMERICAN FINANCING CORPORATION	2	\$142,896.68	10.65% 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,412.43	4.95% 0 \$0.00
	ANCHOR BANK, N.A	1	\$69,903.56	5.21% 0 \$0.00
	D. L. EVANS BANK	1	\$64,407.07	4.8% 0 \$0.00
	DITECH MORTGAGE CORP	1	\$34,951.78	2.6% 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$48,798.42	3.64% 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$323,034.72	24.07% 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,200.00	5.9% 0 \$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	\$158,100.00	11.78% 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$41,000.00	3.06% 0 \$0.00
	PATRIOT LENDING SERVICES, INC	2	\$100,111.88	7.46% 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$80,600.00	6.01% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,906.31	5.06% 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$64,508.98	4.81% 0 \$0.00
Total		20	\$1,341,831.83	100% 0 \$0.00
2129VE775	ACCUNET MORTGAGE LLC	1	\$106,700,20	2.64% 0 \$0.00
3138YEZ75		1	\$106,709.30	2.7% 0 \$0.00
	ACOPIA, LLC ALPHA MORTGAGE CORPORATION	1	\$108,853.18 \$93,620.84	2.32% 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	·	2.12% 0 \$0.00
	AMERICAN FINANCING CORPORATION AMERICAN MIDWEST BANK	1	\$85,629.18 \$109,099.49	2.7% 0 \$0.00
	BANK'34	1	\$109,099.49	2.59% 0 \$0.00
		1	· · · · ·	2.55% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH	1	\$102,858.09	2.33% 0 \$0.00
	CORPORATION	1	\$105,857.22	2.62% 0 \$0.00
	COMMERCIAL BANK	1	\$107,504.99	2.66% 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,133.82	2.13% 0 \$0.00
<u> </u>	DAS ACQUISITION COMPANY, LLC	2	\$207,760.18	5.15% 0 \$0.00
<u> </u>	DITECH MORTGAGE CORP	1	\$86,278.26	2.14% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$99,859.10	2.47% 0 \$0.00

9 9				
	GROUP ONE MORTGAGE, INC	2	\$198,891.50	4.93% 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	2.58% 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,383.84	2.21% 0 \$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$93,870.50	2.33% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$104,362.39	2.59% 0 \$0.00
	MERIT BANK	1	\$103,750.00	2.57% 0 \$0.00
	MORTGAGE AMERICA, INC	2	\$200,823.16	4.98% 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,847.83	2.67% 0 \$0.00
	NETWORK FUNDING, LP	2	\$207,215.29	5.13% 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	2.47% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT	1	·	
	CORPORATION	1	\$109,600.00	2.72% 0 \$0.00
	PERFORMANCE FINANCIAL INC DBA	1	\$107,851.20	2.67% 0 \$0.00
	PACIFIC FUNDING MORTGAGE DIVIS	1	\$107,831.20	2.07% 0 \$0.00
	PREMIER HOME MORTGAGE, INC	2	\$201,016.50	4.98% 0 \$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$89,876.00	2.23% 0 \$0.00
	SAGE BANK	1	\$100,000.00	2.48% 0 \$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$109,452.36	2.71% 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$89,870.33	2.23% 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,468.29	2.37% 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,848.45	2.72% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,125.00	2.7% 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$91,500.00	2.27% 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$107,854.52	2.67% 0 \$0.00
Total		40	\$4,035,982.47	100% 0 \$0.00
3138YEZ83	ALPHA MORTGAGE CORPORATION	1	\$118,586.39	2.35% 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,575.00	2.35% 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$114,000.00	2.26% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,344.62	2.45% 0 \$0.00
	APPROVED MORTGAGE	1	\$116,685.36	2.32% 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$111,845.70	2.22% 0 \$0.00
	CAPITAL CENTER, LLC	1	\$113,842.94	2.26% 0 \$0.00
	CENTRAL BANK	1	\$117,042.13	2.32% 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,236.87	2.35% 0 \$0.00
	CSTONE MORTGAGE, INC	1	\$124,540.30	2.47% 0 \$0.00
	D. L. EVANS BANK	1	\$120,000.00	2.38% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,842.40	2.32% 0 \$0.00
	DITECH MORTGAGE CORP	2	\$242,968.54	4.82% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$117,837.43	2.34% 0 \$0.00
	SIGNATURE HOME LENDING	1	φ11/,03/.43	2.3470 0 \$0.00
		1 4	A110 500 00	2 22 0 0 0 0
	GREEN TREE SERVICING LLC	1	\$112,500.00 \$112,348.46	2.23% 0 \$0.00 2.23% 0 \$0.00

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	HAMILTON MORTGAGE CORPORATION	1	\$116,339.49	2.31% 0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,081.98	2.36% 0 \$0.00
	M&T BANK	2	\$243,168.36	4.83% 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$239,590.69	4.76% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,340.38	2.35% 0 \$0.00
	MIDCOUNTRY BANK	1	\$118,836.05	2.36% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$119,838.36	2.38% 0 \$0.00
	NJ LENDERS CORP	1	\$111,690.85	2.22% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$224,690.02	4.46% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$120,167.37	2.39% 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$113,846.44	2.26% 0 \$0.00
	PINNACLE LENDING GROUP, INC	1	\$120,837.01	2.4% 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$111,838.62	2.22% 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$111,322.92	2.21% 0 \$0.00
	RELIANT BANK	1	\$111,600.00	2.22% 0 \$0.00
	RUHL MORTGAGE LLC	1	\$112,345.01	2.23% 0 \$0.00
	SCENIC OAKS FUNDING	1	\$112,250.00	2.23% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,463.46	2.25% 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,835.39	2.48% 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	2.38% 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	2.3% 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.3% 0 \$0.00
	UNITED HOME LOANS, INC	1	\$122,000.00	2.43% 0 \$0.00
Total		43	\$5,037,368.38	100% 0 \$0.00
3138YEZ91	ACCUNET MORTGAGE LLC	1	\$128,000.00	1.09% 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$147,796.10	1.26% 0 \$0.00
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,815.37	1.21% 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$138,000.00	1.17% 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,788.66	1.27% 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.11% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,931.95	1.19% 0 \$0.00
	APL FEDERAL CREDIT UNION	1	\$142,500.00	1.21% 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$131,100.00	1.12% 0 \$0.00
	BANK OF ANN ARBOR	1	\$145,000.00	1.23% 0 \$0.00
	BANK OF NORTH CAROLINA	2	\$284,157.97	2.42% 0 \$0.00
	BBMC MORTGAGE, LLC	2	\$271,263.51	2.31% 0 \$0.00
	BCB COMMUNITY BANK	1	\$149,788.66	1.27% 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,508.08	1.1% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,312.09	1.19% 0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.21% 0 \$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,198.30	1.24% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	3	\$392,790.43	3.34% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$146,997.19	1.25% 0 \$0.00
DITECH MORTGAGE CORP	5	\$708,386.25	6.03% 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$128,000.00	1.09% 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	1.15% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$289,347.40	2.46% 0 \$0.00
FIRST REPUBLIC MORTGAGE	_		
CORPORATION	1	\$144,000.00	1.22% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$142,203.81	1.21% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$282,115.29	2.4% 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$135,804.05	1.16% 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$125,705.44	1.07% 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA	1		
HNB MORTGAGE	1	\$133,016.49	1.13% 0 \$0.00
M&T BANK	1	\$143,801.61	1.22% 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$420,473.83	3.58% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$134,814.01	1.15% 0 \$0.00
MERIDIAN BANK	1	\$142,199.36	1.21% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$132,100.00	1.12% 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$133,012.33	1.13% 0 \$0.00
MORTGAGE MASTER	1	\$131,822.19	1.12% 0 \$0.00
NEEDHAM BANK	1	\$149,793.34	1.27% 0 \$0.00
NEWCASTLE HOME LOANS, LLC	2	\$280,788.67	2.39% 0 \$0.00
NORTHPOINT MORTGAGE, INC	1	\$128,092.31	1.09% 0 \$0.00
NORTHSTAR BANK OF TEXAS	2	\$266,128.70	2.26% 0 \$0.00
NOVA FINANCIAL & INVESTMENT	1	\$142,500.00	1.21% 0 \$0.00
CORPORATION	1	\$142,300.00	
OAK MORTGAGE COMPANY, LLC	1	\$125,227.24	1.07% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,328.25	1.08% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	5	\$714,194.88	6.08% 0 \$0.00
GROUP, INC		·	
PATRIOT BANK MORTGAGE, INC	1	\$125,600.00	1.07% 0 \$0.00
PATRIOT LENDING SERVICES, INC	2	\$266,768.07	2.27% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$144,804.69	1.23% 0 \$0.00
CORPORATION			
PREMIER HOME MORTGAGE, INC	2	\$273,418.00	2.33% 0 \$0.00
PRIORITY MORTGAGE CORP	2	\$269,562.96	2.29% 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$412,670.90	3.51% 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$135,000.00	1.15% 0 \$0.00
SCENIC OAKS FUNDING	1	\$133,000.00	1.13% 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$142,000.00	1.21% 0 \$0.00
SOUTH CENTRAL BANK, N.A	1	\$146,200.00	1.24% 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$142,204.35	1.21% 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$141,899.78	1.21% 0 \$0.00

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	UNIFIRST MORTGAGE CORPORATION	1	\$149,793.34	1.27%	0 \$0.00)
	USA DIRECT FUNDING, NMLS: 3240	1	\$131,900.00	1.12%	0 \$0.00)
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,808.37	1.13%	0 \$0.00)
	V.I.P. MORTGAGE INC	1	\$142,025.00	1.21%	0 \$0.00)
	WEST ONE CAPITAL GROUP INC	1	\$139,811.42	1.19%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP	1	\$133,769.57	1.14%	0 \$0.00)
Total		85	\$11,755,348.26	100%	0 \$0.00)
					<u> </u>	_
3138YEZR1	ADAMS BANK & TRUST	1	\$237,000.00		0 \$0.00	+
	AFI FINANCIAL INC	1	\$107,000.00	0.6%	0 \$0.00)
	AMERICAN BANK & TRUST COMPANY,	1	\$250,800.00	1.41%	0 \$0.00)
	INC	1	¢110,000,00			
	AMERICAN MIDWEST BANK	1	\$110,000.00	0.62%	0 \$0.00	4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$747,000.00	4.21%	0 \$0.00)
	ANCHOR BANK, N.A	1	\$346,000.00	1 05%	0 \$0.00	_
	APL FEDERAL CREDIT UNION	3	\$882,700.00		0 \$0.00	+
	ATLANTIC HOME LENDING, INC	1	\$250,000.00		0 \$0.00	
	BANK OF ANN ARBOR	1	\$120,000.00		0 \$0.00	
	BERKSHIRE BANK	2	\$588,426.90		0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$152,000.00		0 \$0.00	
	BRIGHTEN LENDING	1	\$505,000.00		0 \$0.00	_
	CAPITAL BANK, NA	1	\$130,621.96		0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,000.00		0 \$0.00	1
	CITYWIDE HOME LOANS, A UTAH	1	\$168,750.00		0 \$0.00	
	CORPORATION	1				
	COLUMBIA STATE BANK	1	\$86,000.00		0 \$0.00	_
	COMMONWEALTH MORTGAGE, LLC	1	\$346,500.00	1.95%	0 \$0.00)
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$178,000.00	1%	0 \$0.00)
	CONNECTONE BANK	1	\$252,000.00	1.42%	0 \$0.00)
	CONSUMER FIRST MORTGAGE, INC	1	\$352,500.00	1.99%	0 \$0.00)
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,000.00	1.9%	0 \$0.00)
	DAS ACQUISITION COMPANY, LLC	1	\$175,650.00	0.99%	0 \$0.00)
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$248,000.00		0 \$0.00	
	DITECH MORTGAGE CORP	4	\$905,450.00	5 11%	0 \$0.00)
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00		0 \$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,295,380.00		0 \$0.00	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	1.55%	0 \$0.00)
	FIRST HALLMARK MORTGAGE CORP	1	\$236,000.00		0 \$0.00	
	FRONTIER BANK	1	\$190,000.00		0 \$0.00	1
	GOLDWATER BANK, N.A	1	\$137,000.00		0 \$0.00	1
	GOOGAIN, INC	1	\$417,000.00		0 \$0.00	

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IAB FINANCIAL BANK

INDIANA UNIVERSITY CREDIT UNION

	INDIANA UNIVERSITI CREDIT UNION	1	ψ100, 1 00.00	1.0070	$\phi \phi . \phi \phi$	
	LAKESIDE BANK	1	\$375,000.00	2.12%	0 \$0.00	i
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	1.52%	0 \$0.00	1
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	3.86%	0 \$0.00	,
	MIDCOUNTRY BANK	2	\$298,000.00	1.68%	0 \$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	\$124,500.00	0.7%	0 \$0.00	,
	NJ LENDERS CORP	1	\$127,000.00	0.72%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$805,000.00	4.54%	0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC 2 \$684,000.00 3.86% \$0.00	0 \$0.00				
	PRIORITY MORTGAGE CORP	1	\$111,200.00	0.63%	0 \$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$130,000.00			1
		1	\$240,000.00	1.35%	0 \$0.00	1
	RHMC FINANCIAL CORP	2	\$380,000.00	2.14%	0 \$0.00	
	RUHL MORTGAGE LLC	1	\$316,000.00	1.78%	0 \$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$109,300.00	0.62%	0 \$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	\$436,400.00	2.46%	0 \$0.00	1
	STOCKTON MORTGAGE CORPORATION	1	\$47,000.00	0.27%	0 \$0.00	1
	SULLIVAN FINANCIAL SERVICES, INC	1	\$380,000.00	2.14%	0 \$0.00	
		3	\$640,000.00	3.61%	0 \$0.00	
	UNITED HOME LOANS, INC	3	\$630,500.00	3.56%	0 \$0.00	1
		1	\$193,200.00	1.09%	0 \$0.00	
	USA DIRECT FUNDING	1	\$271,400.00	1.53%	0 \$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC	1	\$59,738.28	0.34%	0 \$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	0.54%	0 \$0.00	
Total		79	\$17,727,121.32	100%	0 \$0.00	1
3138YEZT7	GREEN TREE SERVICING LLC	6	\$1,081,543.10	100%	0 \$0.00	
Total		6	\$1,081,543.10	100%	0 \$0.00	1
3138YEZU4	GREEN TREE SERVICING LLC	47	\$6,185,590.38	100%	0 \$0.00	1
Total		47	\$6,185,590.38	100%	0 \$0.00	1
3138YEZV2	GREEN TREE SERVICING LLC	9	\$1,228,063.47	100%	0 \$0.00	ı
Total		9	\$1,228,063.47	100%	0 \$0.00	i
3138YEZX8	GREEN TREE SERVICING LLC	9	\$1,329,265.91	100%	0 \$0.00	i
Total		9	\$1,329,265.91	100%	0 \$0.00	i
3138YEZZ3	ALLIED FIRST BANK, SB	1	\$79,000.00	2.63%	0 \$0.00	,
	BANK OF THE PACIFIC	1	\$47,000.00		0 \$0.00	,
					0 \$0.00	

0.46% 0 \$0.00

1.06% 0 \$0.00

\$81,700.00

\$188,400.00

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	GREEN TREE SERVICING LLC	41	\$2,748,341.06	91.37% 0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$66,064.24	2.2% 0 \$0.00	
Total		45	\$3,007,925.85	100% 0 \$0.00	
3138YF2J2	ANGEL OAK FUNDING LLC	1	\$59,927.91	0.85% 0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$74,810.89	1.07% 0 \$0.00	
	NATIONSTARMORTGAGE	97	\$6,876,163.02	98.08% 0 \$0.00	
Total		99	\$7,010,901.82	100% 0 \$0.00	
3138YF2K9	ALCOVA MORTGAGE LLC	1	\$98,660.51	4.34% 0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$206,332.02	9.08% 0 \$0.00	
	CBC NATIONAL BANK	3	\$313,357.15	13.79% 0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$361,614.18	15.91% 0 \$0.00	
	FIRST REPUBLIC MORTGAGE	1	\$60,657.03	2.67% 0 \$0.00	
	CORPORATION	1	Ψ00,037.03		_
	NATIONSTARMORTGAGE	8	\$761,600.85	33.5% 0 \$0.00	
	PRINCETON MORTGAGE CORPORATION	1	\$99,855.91	4.39% 0 \$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$106,012.03	4.66% 0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$74,891.94	3.29% 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$101,859.47	4.48% 0 \$0.00	
	(MIAC)	1	¢00 270 21	3.89% 0 \$0.00	_
Total	WR STARKEY MORTGAGE LLP	24	\$88,278.21	100% 0 \$0.00	_
Total		24	\$2,273,119.30	100% 0 50.00	_
3138YF2L7	ALCOVA MORTGAGE LLC	1	\$85,487.28	2.18% 0 \$0.00	_
	AMERISAVE MORTGAGE CORPORATION	1	\$109,851.83	2.81% 0 \$0.00	_
	NATIONSTARMORTGAGE	36	\$3,509,427.42	89.63% 0 \$0.00	_
	RELIANCE FIRST CAPITAL LLC	1	\$109,106.14	2.79% 0 \$0.00	_
	WESTSTAR MORTGAGE INC	1	\$101,463.15	2.59% 0 \$0.00	_
Total		40	\$3,915,335.82	100% 0 \$0.00	_
			1 -).		_
3138YF2M5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$89,886.77	0.87% 0 \$0.00	_
	FIRST INDEPENDENCE BANK	1	\$107,600.01	1.04% 0 \$0.00	
	NATIONSTARMORTGAGE	104	\$10,118,500.85	98.09% 0 \$0.00	
Total		106	\$10,315,987.63	100% 0 \$0.00	
			. , ,		
3138YF2N3	AMERISAVE MORTGAGE CORPORATION	3	\$357,203.54	8.15% 0 \$0.00	
	CBC NATIONAL BANK	2	\$233,673.54	5.33% 0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$246,325.91	5.62% 0 \$0.00	
	FIRST REPUBLIC MORTGAGE				_
	CORPORATION	1	\$111,043.32	2.53% 0 \$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,835.75	2.6% 0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	\$121,432.47	2.77% 0 \$0.00	
	LLC		-,		_
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$242,812.64	5.54% 0 \$0.00	
	INC		<u> </u>		_

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	LEADERONE FINANCIAL CORPORATION	1	\$124,823.88	2.85% 0 \$0.00
	LEND SMART MORTGAGE LLC	2	\$231,702.72	5.29% 0 \$0.00
	NATIONSTARMORTGAGE	17	\$2,014,820.51	45.97% 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$110,131.10	2.51% 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$114,668.05	2.62% 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$121,828.11	2.78% 0 \$0.00
	SIRVA MORTGAGE INC	1	\$123,224.18	2.81% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,840.18	2.63% 0 \$0.00
Total		37	\$4,383,365.90	100% 0 \$0.00
3138YF2P8	ALCOVA MORTGAGE LLC	1	\$119,339.03	1.52% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$243,665.25	3.1% 0 \$0.00
	AMERIS BANK	1	\$115,083.25	1.47% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,247.46	4.52% 0 \$0.00
	ANGEL OAK FUNDING LLC	2	\$235,286.31	3% 0 \$0.00
	CBC NATIONAL BANK	1	\$112,797.86	1.44% 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,639.98	1.51% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,004.18	1.44% 0 \$0.00
	NATIONSTARMORTGAGE	52	\$6,080,493.29	77.4% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,815.69	
	POLARIS HOME FUNDING CORP	1	\$116,691.28	1.49% 0 \$0.00
	R M K FINANCIAL CORP	1	\$123,368.84	1.56% 0 \$0.00
Total		67	\$7,855,432.42	100% 0 \$0.00
3138YF2Q6	NATIONSTARMORTGAGE	56	\$6,596,122.57	100% 0 \$0.00
Total		56	\$6,596,122.57	100% 0 \$0.00
3138YF2R4	AMERISAVE MORTGAGE CORPORATION	4	\$467,608.91	16.8% 0 \$0.00
	CBC NATIONAL BANK	5	\$671,138.45	24.12% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,974.84	
	FIRST PRIORITY FINANCIAL INC	1	\$106,400.00	
	MANN MORTGAGE LLC	1	\$134,206.35	4.82% 0 \$0.00
	NATIONSTARMORTGAGE	5	\$680,523.74	
	POLARIS HOME FUNDING CORP	1	\$103,846.78	3.73% 0 \$0.00
	R M K FINANCIAL CORP	1	\$127,266.36	4.57% 0 \$0.00
	RMC MORTGAGE CORPORATION	2	\$271,254.39	9.75% 0 \$0.00
	SIRVA MORTGAGE INC	1	\$137,801.16	4.96% 0 \$0.00
		22	\$2,783,020.98	100% 0 \$0.00
Total				
	AMERICAN EQUITY MORTGAGE INC	1	\$126,229.73	1.31% 0 \$0.00
3138YF2S2	AMERICAN EQUITY MORTGAGE INC AMERIS BANK	1	\$126,229.73 \$125,822.47	1.31% 0 \$0.00 1.3% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC AMERIS BANK AMERISAVE MORTGAGE CORPORATION	1 1 5	\$126,229.73 \$125,822.47 \$713,370.21	1.31% 0 \$0.00 1.3% 0 \$0.00 7.38% 0 \$0.00

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\$126,124.73

BANKSOUTH MORTGAGE COMPANY LLC

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,124.73	1.3%[0]\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$134,627.36	1.39% 0 \$0.00	
	CBC NATIONAL BANK	2	\$257,761.87	2.67% 0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$277,061.88	2.87% 0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,234.33	1.35% 0 \$0.00	
	FIRST INDEPENDENCE BANK	1	\$147,995.83	1.53% 0 \$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$132,617.03	1.37% 0 \$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$541,158.03	5.6% 0 \$0.00	
	GTL INVESTMENTS INC	2	\$268,978.90	2.78% 0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$831,541.17	8.6% 0 \$0.00	
	LEND SMART MORTGAGE LLC	2	\$279,952.95	2.9% 0 \$0.00	
	M/I FINANCIAL CORP	1	\$149,377.82	1.55% 0 \$0.00	
	NATIONSTARMORTGAGE	25	\$3,489,201.27	36.1% 0 \$0.00	
	ON Q FINANCIAL INC	2	\$260,585.65	2.7% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,823.65	1.32% 0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$136,607.25	1.41% 0 \$0.00	
	RMC MORTGAGE CORPORATION	2	\$270,823.87	2.8% 0 \$0.00	
	SIRVA MORTGAGE INC	4	\$564,116.40	5.84% 0 \$0.00	
	SYNOVUS MORTGAGE CORP	1	\$149,363.79	1.55% 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,797.95	1.55% 0 \$0.00	
	WESTSTAR MORTGAGE INC	1	\$144,000.00	1.48% 0 \$0.00	
Total		70	\$9,666,003.78	100% 0 \$0.00	
3138YF2T0	AMERICAN EQUITY MORTGAGE INC	3	\$405,369.49	2.48% 0 \$0.00	
513611210	AMERISAVE MORTGAGE CORPORATION	1	\$135,641.15	0.83% 0 \$0.00	
	CBC NATIONAL BANK	2	\$265,484.28	1.62% 0 \$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$136,320.25	0.83% 0 \$0.00	
	FLORIDA CAPITAL BANK NA	1	\$127,911.60	0.78% 0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$133,698.71	0.82% 0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$397,056.41	2.42% 0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,754.98	2.61% 0 \$0.00	
	LEGACY MORTGAGE LLC	1	\$127,597.48	0.78% 0 \$0.00	
	MANN MORTGAGE LLC	1	\$143,818.83	0.88% 0 \$0.00	
	NATIONSTARMORTGAGE	96	\$13,100,252.23	80% 0 \$0.00	_
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,212.45	0.87% 0 \$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$129,828.81	0.79% 0 \$0.00	
	R M K FINANCIAL CORP	1	\$148,602.80	0.91% 0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$134,464.65	0.82% 0 \$0.00	
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	VICTORIAN FINANCE LLC	1	\$148,004.84	0.9% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$141,425.89	0.86% 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$130,951.22	0.8% 0 \$0.00
Total		120	\$16,375,396.07	100% 0 \$0.00
3138YF2U7	NATIONSTARMORTGAGE	12	\$1,609,121.93	100% 0 \$0.00
Total		12	\$1,609,121.93	100% 0 \$0.00
3138YF2V5	BROADVIEW MORTGAGE CORPORATION	1	\$174,493.98	3.53% 0 \$0.00
	CBC NATIONAL BANK	7	\$1,138,618.31	23.05% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$327,759.02	6.63% 0 \$0.00
	F&B ACQUISITION GROUP LLC	1	\$167,907.73	3.4% 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$494,651.15	10.01% 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$171,752.18	3.48% 0 \$0.00
	GTL INVESTMENTS INC	1	\$151,920.00	3.08% 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,119.59	3.5% 0 \$0.00
	NATIONSTARMORTGAGE	6	\$969,330.32	19.62% 0 \$0.00
	R M K FINANCIAL CORP	1	\$167,746.97	3.4% 0 \$0.00
	RMC MORTGAGE CORPORATION	4	\$683,514.13	13.84% 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$319,518.04	6.46% 0 \$0.00
Total		30	\$4,940,331.42	100% 0 \$0.00
3138YF2W3	ALCOVA MORTGAGE LLC	3	\$492,321.15	3.31% 0 \$0.00
	AMERIS BANK	1	\$157,278.09	1.06% 0 \$0.00
				1.00 /0 0 φ 0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,787.17	1.06% 0 \$0.00
		1	\$157,787.17 \$151,580.42	
	AMERISAVE MORTGAGE CORPORATION	1 1 1		1.06% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC	1 1 1 1	\$151,580.42	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION	1 1 1 1 9	\$151,580.42 \$162,770.33	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC	1 1 1 1 9 5	\$151,580.42 \$162,770.33 \$157,359.19	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK	1 1 1 1 9 5	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE	1 1 1 1 9 5	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24 \$797,112.78	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00 5.36% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 1 1 9 5 1 1	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24 \$797,112.78 \$159,789.30	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00 5.36% 0 \$0.00 1.07% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INDEPENDENCE BANK	1 1 1 1 9 5 1 1 1	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24 \$797,112.78 \$159,789.30 \$164,833.45	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00 5.36% 0 \$0.00 1.07% 0 \$0.00 1.11% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE	1 1 1 1 9 5 1 1 1 1	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24 \$797,112.78 \$159,789.30 \$164,833.45 \$160,555.59	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00 5.36% 0 \$0.00 1.07% 0 \$0.00 1.11% 0 \$0.00 1.08% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION	1 1 1 1 9 5 1 1 1 1 2	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24 \$797,112.78 \$159,789.30 \$164,833.45 \$160,555.59 \$161,277.50	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00 5.36% 0 \$0.00 1.07% 0 \$0.00 1.11% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION GSF MORTGAGE CORPORATION	1 1 1 9 5 1 1 1 1 1 2	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24 \$797,112.78 \$159,789.30 \$164,833.45 \$160,555.59 \$161,277.50 \$160,000.00	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00 5.36% 0 \$0.00 1.07% 0 \$0.00 1.11% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GTL INVESTMENTS INC	1 1 1 1 9 5 1 1 1 1 2 1	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24 \$797,112.78 \$159,789.30 \$164,833.45 \$160,555.59 \$161,277.50 \$160,000.00 \$315,904.26	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00 5.36% 0 \$0.00 1.07% 0 \$0.00 1.11% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 2.12% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK FUNDING LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GTL INVESTMENTS INC HOUSTONIAN MORTGAGE GROUP INC	1 1 1 1 9 5 1 1 1 1 2 1 1	\$151,580.42 \$162,770.33 \$157,359.19 \$1,455,578.24 \$797,112.78 \$159,789.30 \$164,833.45 \$160,555.59 \$161,277.50 \$160,000.00 \$315,904.26 \$168,772.36	1.06% 0 \$0.00 1.02% 0 \$0.00 1.09% 0 \$0.00 1.06% 0 \$0.00 9.78% 0 \$0.00 5.36% 0 \$0.00 1.07% 0 \$0.00 1.11% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 1.12% 0 \$0.00 1.13% 0 \$0.00

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	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$171,000.00	1.15% 0 \$0.00
	NATIONSTARMORTGAGE	43	\$6,991,293.10	46.98% 0 \$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	1.08% 0 \$0.00
	R M K FINANCIAL CORP	4	\$662,916.37	4.45% 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$151,785.83	1.02% 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	1.11% 0 \$0.00
	SIRVA MORTGAGE INC	3	\$497,214.17	3.34% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$316,717.86	2.13% 0 \$0.00
	WR STARKEY MORTGAGE LLP	3	\$471,160.20	3.17% 0 \$0.00
Total		92	\$14,880,658.11	100% 0 \$0.00
3138YF2X1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,844.83	2.81% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,804.34	1.33% 0 \$0.00
	LOAN SIMPLE INC	2	\$321,585.52	2.81% 0 \$0.00
	NATIONSTARMORTGAGE	64	\$10,329,563.23	90.29% 0 \$0.00
	PACOR MORTGAGE CORP	1	\$150,614.45	1.32% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,992.35	1.44% 0 \$0.00
Total		71	\$11,440,404.72	100% 0 \$0.00
3138YF2Y9	NATIONSTARMORTGAGE	7	\$1,166,211.94	100% 0 \$0.00
Total		7	\$1,166,211.94	100% 0 \$0.00
3138YF2Z6	ALCOVA MORTGAGE LLC	1	\$193,239.35	2.03% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,554.99	3.38% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$334,336.75	3.5% 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,000.00	1.88% 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$266,863.27	2.8% 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$229,024.46	2.4% 0 \$0.00
	NATIONSTARMORTGAGE	22	\$6,871,899.56	72.03% 0 \$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$471,114.54	4.94% 0 \$0.00
	R M K FINANCIAL CORP	1	\$206,427.81	2.16% 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$466,385.03	4.88% 0 \$0.00
Total		31	\$9,540,845.76	100% 0 \$0.00
3138YF3A0	NATIONSTARMORTGAGE	18	\$4,885,447.07	100% 0 \$0.00
Total		18	\$4,885,447.07	100% 0 \$0.00
3138YF3B8	NATIONSTARMORTGAGE	8	\$1,711,421.38	100% 0 \$0.00
Total		8	\$1,711,421.38	100% 0 \$0.00
3138YF3C6	ANGEL OAK FUNDING LLC	1	\$385,525.53	11.65% 0 \$0.00
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	NATIONSTARMORTGAGE	12	\$2,924,123.40	88.35% 0 \$0.00
Total		13	\$3,309,648.93	100% 0 \$0.00
3138YF3D4	NATIONSTARMORTGAGE	9	\$2,079,169.29	100% 0 \$0.00
Total		9	\$2,079,169.29	100% 0 \$0.00
3138YF3E2	NATIONSTARMORTGAGE	10	\$1,987,195.39	100% 0 \$0.00
Total		10	\$1,987,195.39	100% 0 \$0.00
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3138YF3F9	NATIONSTARMORTGAGE	6	\$1,010,814.56	100% 0 \$0.00
Total		6	\$1,010,814.56	100% 0 \$0.00
3138YF3G7	NATIONSTARMORTGAGE	15	\$4,027,443.22	100% 0 \$0.00
Total	NATIONSTARWORTGAGE	15	\$4,027,443.22 \$4,027,443.22	100% 0 \$0.00
Total		15	\$4,027,443.22	100% 0 50.00
3138YF3H5	MORTGAGE WORLD BANKERS	4	\$1,654,577.37	18.99% 0 \$0.00
5150115115	NATIONSTARMORTGAGE	22	\$6,372,107.74	73.12% 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$155,032.97	1.78% 0 \$0.00
	UNITED NORTHERN MORTGAGE		·	
	BANKERS LIMITED	1	\$532,504.04	6.11% 0 \$0.00
Total		28	\$8,714,222.12	100% 0 \$0.00
3138YF3J1	CBC NATIONAL BANK	1	\$279,188.02	3.29% 0 \$0.00
	FLORIDA CAPITAL BANK NA	1	\$312,709.60	3.69% 0 \$0.00
	LOAN SIMPLE INC	1	\$183,835.32	2.17% 0 \$0.00
	MORTGAGE WORLD BANKERS	1	\$265,672.94	3.13% 0 \$0.00
	NATIONSTARMORTGAGE	28	\$7,215,321.83	85.14% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$217,949.11	2.58% 0 \$0.00
Total		33	\$8,474,676.82	100% 0 \$0.00
3138YF3K8	NATIONSTARMORTGAGE	7	\$1,123,108.33	100% 0 \$0.00
Total	2 2 2	7	\$1,123,108.33	100% 0 \$0.00
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3138YF3L6	CHURCHILL MORTGAGE CORPORATION	6	\$535,241.58	21.01% 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$168,279.30	6.61% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,353.91	4.21% 0 \$0.00
	NATIONSTARMORTGAGE	16	\$1,541,270.94	60.51% 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$99,585.28	3.91% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$95,601.87	3.75% 0 \$0.00
Total		27	\$2,547,332.88	100% 0 \$0.00
3138YF3M4	CROSSCOUNTRY MORTGAGE INC	1	\$104,632.40	1.46% 0 \$0.00
	NATIONSTARMORTGAGE	69	\$6,750,608.62	94.51% 0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$99,601.89	1.39% 0 \$0.00

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	RELIANCE FIRST CAPITAL LLC	2	\$187,740.03	2.64%		
Total		73	\$7,142,582.94	100%	0 \$0.00)
3138YF3N2	AMERISAVE MORTGAGE CORPORATION	1	\$111,755.62		0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$705,545.10	18.93%	_	_
	CROSSCOUNTRY MORTGAGE INC	1	\$119,492.14	3.21%		_
	DISCOVER HOME LOANS INC	1	\$111,516.34	2.99%	0 \$0.00)
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,497.26	3.21%	0 \$0.00)
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,492.14	3.21%	0 \$0.00)
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,257.51	3.17%	0 \$0.00)
	NATIONSTARMORTGAGE	17	\$1,969,388.37	52.85%	0 \$0.00)
	PACOR MORTGAGE CORP	1	\$115,502.00	3.1%	0 \$0.00)
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,100.00	3.28%	0 \$0.00)
	WESTSTAR MORTGAGE INC	1	\$114,110.07	3.05%	0 \$0.00)
Total		32	\$3,726,656.55	100%	0 \$0.00)
3138YF3P7	LEND SMART MORTGAGE LLC	1	\$116,330.21	2.18%	0 \$0.00)
	NATIONSTARMORTGAGE	43	\$5,091,037.98	95.61%	0 \$0.00)
	RELIANCE FIRST CAPITAL LLC	1	\$117,600.00	2.21%	0 \$0.00)
Total		45	\$5,324,968.19	100%	0 \$0.00)
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3138YF3Q5	AFFILIATED BANK	1	\$124,895.62	1.21%		
	AMERICAN EQUITY MORTGAGE INC	2	\$259,977.45	2.52%		
	BRAND MORTGAGE GROUP LLC	1	\$129,200.88	1.25%		
	CHURCHILL MORTGAGE CORPORATION	8	\$1,119,646.50	10.84%		
	CROSSCOUNTRY MORTGAGE INC	1	\$128,523.36		0 \$0.00	_
	DRAPER AND KRAMER MORTGAGE CORP	2	\$281,790.15	2.73%		1
	FIRST INDEPENDENCE BANK	1	\$130,881.09		0 \$0.00	_
	FLORIDA CAPITAL BANK N.A	1	\$125,923.47		0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$149,365.18		0 \$0.00	
	GTL INVESTMENTS INC	3	\$407,133.27	3.94%	0 \$0.00)
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$129,449.82		0 \$0.00	
	NATIONSTARMORTGAGE	45	\$6,229,494.42	60.3%		
	PACOR MORTGAGE CORP	1	\$148,000.00		0 \$0.00	_
	POLARIS HOME FUNDING CORP	1	\$139,407.49	1.35%	0 \$0.00)
	R M K FINANCIAL CORP	1	\$140,000.00	1.36%	0 \$0.00)
	RELIANCE FIRST CAPITAL LLC	1	\$143,346.92		0 \$0.00	_
	RESOURCE LENDERS INC	1	\$137,937.20		0 \$0.00	_
	SIRVA MORTGAGE INC	1	\$131,000.00	1.27%	0 \$0.00)
	VAN DYK MORTGAGE CORPORATION	1	\$131,446.98		0 \$0.00	_
	WR STARKEY MORTGAGE LLP	1	\$142,600.06		0 \$0.00	
Total		75	\$10,330,019.86	100%	0 \$0.00)

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3138YF3R3	AMERICAN EQUITY MORTGAGE INC	1	\$143,346.67	4.21% 0 \$0.00	
	NATIONSTARMORTGAGE	24	\$3,262,495.23	95.79% 0 \$0.00	
Total		25	\$3,405,841.90	100% 0 \$0.00	
3138YF3S1	CHURCHILL MORTGAGE CORPORATION	5	\$821,349.10	10.35% 0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	\$164,562.60	2.07% 0 \$0.00	
	GROUP CORPORATION		·		
	GTL INVESTMENTS INC	1	\$162,235.48	2.04% 0 \$0.00	
	NATIONSTARMORTGAGE	37	\$5,965,209.68	75.19% 0 \$0.00	
	POLARIS HOME FUNDING CORP	1	\$171,301.07	2.16% 0 \$0.00	
	R M K FINANCIAL CORP	2	\$332,792.24	4.19% 0 \$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$149,981.61	1.89% 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$165,926.61	2.11% 0 \$0.00	
Total		49	\$7,933,358.39	100% 0 \$0.00	
3138YF3T9	NATIONSTARMORTGAGE	13	\$2,101,547.35	100% 0 \$0.00	
Total		13	\$2,101,547.35	100% 0 \$0.00	
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3138YF3U6	NATIONSTARMORTGAGE	22	\$4,770,915.87	96.3% 0 \$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$183,524.37	3.7% 0 \$0.00	
Total		23	\$4,954,440.24	100% 0 \$0.00	
3138YF3V4	AFFILIATED BANK	1	\$77,569.17	1.05% 0 \$0.00	
	CBC NATIONAL BANK	1	\$41,829.33	0.57% 0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$73,162.00	0.99% 0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	\$76,242.27	1.03% 0 \$0.00	
	GROUP CORPORATION				
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$40,833.40	0.55% 0 \$0.00	
	LEND SMART MORTGAGE LLC	1	\$74,376.94	1.01% 0 \$0.00	
	NATIONSTARMORTGAGE	100	\$7,013,247.17	94.8% 0 \$0.00	
Total		106	\$7,397,260.28	100% 0 \$0.00	
3138YF3W2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	19.29% 0 \$0.00	
	NATIONSTARMORTGAGE	2	\$645,600.00	51.56% 0 \$0.00	
	SHEA MORTGAGE INC	1	\$365,076.84	29.15% 0 \$0.00	
Total		4	\$1,252,176.84	100% 0 \$0.00	
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3138YF3X0	ADVISORS MORTGAGE GROUP LLC	1	\$374,735.31	5.19% 0 \$0.00	
	FBC MORTGAGE LLC	1	\$164,934.00	2.28% 0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,430.19	4.9% 0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,580.83	2.65% 0 \$0.00	
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		•	66.71% 0 \$0.00
	2	·	8.1% 0 \$0.00
	1		2.31% 0 \$0.00
	1		2.14% 0 \$0.00
WESTSTAR MORTGAGE INC	1		5.72% 0 \$0.00
	20	\$7,219,420.36	100% 0 \$0.00
ATTLANTING COACTIANOPTICA CTIAL C	1	Ф220 000 00	2.25% 0.00
	1		3.25% 0 \$0.00
	1		3.27% 0 \$0.00
	1	\$415,656.66	4.1% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,225.00	2.44% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$349,399.39	3.44% 0 \$0.00
FLORIDA CAPITAL BANK N.A	2	\$577,967.66	5.7% 0 \$0.00
GUARANTEED RATE INC	4	\$1,118,238.68	11.03% 0 \$0.00
HERITAGE BANK OF THE SOUTH	1	\$154,745.22	1.53% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$644,325.88	6.35% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$345,301.77	3.4% 0 \$0.00
MILEND INC	1	1	0.99% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$384,339.32	3.79% 0 \$0.00
NATIONSTARMORTGAGE	10	\$2,904,739.99	28.64% 0 \$0.00
R M K FINANCIAL CORP	3	\$1,003,559.67	9.89% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$415,710.56	4.1% 0 \$0.00
SIRVA MORTGAGE INC	1	\$261,350.74	2.58% 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$335,471.21	3.31% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1		2.19% 0 \$0.00
	34	\$10,142,617.11	100% 0 \$0.00
DISCOVER HOME LOANS INC	1	\$203.760.63	12 46% 0 \$0 00
	1		17.45% 0 \$0.00
	1		21.51% 0 \$0.00
	1	·	23.29% 0 \$0.00
	1		25.29% 0 \$0.00
RWC WORTGAGE CORTORATION	5		100% 0 \$0.00
	3	\$1,033,314.39	100 /6 0 50.00
AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	13.96% 0 \$0.00
CBC NATIONAL BANK	1	\$279,200.00	21.66% 0 \$0.00
NATIONSTARMORTGAGE	4	\$829,800.00	64.38% 0 \$0.00
	6	\$1,289,000.00	100% 0 \$0.00
A K T AMERICAN CAPITAL INC	1	\$624,161.65	0.65% 0 \$0.00
	3	\$766,000.00	0.8% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,706,312.67	2.81% 0 \$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION FLORIDA CAPITAL BANK N.A GUARANTEED RATE INC HERITAGE BANK OF THE SOUTH HOMEOWNERS FINANCIAL GROUP USA LLC MERIDIAN RESIDENTIAL CAPITAL LLC MILEND INC NATIONAL BANK OF KANSAS CITY NATIONSTARMORTGAGE R M K FINANCIAL CORP RMC MORTGAGE CORPORATION SIRVA MORTGAGE INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION DISCOVER HOME LOANS INC GUARANTEED RATE INC NATIONSTARMORTGAGE R M K FINANCIAL CORP RMC MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK NATIONSTARMORTGAGE A K T AMERICAN CAPITAL INC AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK NATIONSTARMORTGAGE A K T AMERICAN CAPITAL INC AMERICAN EQUITY MORTGAGE INC	PEOPLES HOME EQUITY INC R M K FINANCIAL CORP RMC MORTGAGE CORPORATION WESTSTAR MORTGAGE INC ATLANTIC COAST MORTGAGE LLC BROADVIEW MORTGAGE CORPORATION COMPASS MORTGAGE INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST CENTURY BANK NATIONAL ASSOCIATION FLORIDA CAPITAL BANK N.A GUARANTEED RATE INC HERITAGE BANK OF THE SOUTH HOMEOWNERS FINANCIAL GROUP USA LLC MERIDIAN RESIDENTIAL CAPITAL LLC MILEND INC NATIONSTARMORTGAGE R M K FINANCIAL CORP RMC MORTGAGE CORPORATION SIRVA MORTGAGE INC SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE CORPORATION SIRVA MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC CBC NATIONAL BANK AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE AMERICAN EQUITY MORTGAGE	PEOPLES HOME EQUITY INC

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AMERISAVE MORTGAGE CO	RPORATION	5	\$1,409,345.93	1.46% 0 \$0.00
ANGEL OAK FUNDING LLC		2	\$579,786.00	0.6% 0 \$0.00
BARRINGTON BANK AND TR	UST	2	\$684,902.00	0.71% 0 \$0.00
COMPANY N.A			\$004,902.00	
BROADVIEW MORTGAGE CO	RPORATION	2	\$1,030,218.13	1.07% 0 \$0.00
CBC NATIONAL BANK	1	18	\$4,863,024.60	5.05% 0 \$0.00
CHURCHILL MORTGAGE COI	RPORATION	6	\$1,649,563.28	1.71% 0 \$0.00
FIRST CALIFORNIA MORTGA COMPANY	GE	1	\$529,752.52	0.55% 0 \$0.00
FIRST OPTION MORTGAGE L.	C	2	\$469,292.30	0.49% 0 \$0.00
FIRST PRIORITY FINANCIAL		3	\$812,116.52	0.84% 0 \$0.00
FIRST REPUBLIC MORTGAGE			·	
CORPORATION		6	\$1,304,650.00	1.35% 0 \$0.00
FLORIDA CAPITAL BANK N.A		1	\$294,400.00	0.31% 0 \$0.00
FREEDOM MORTGAGE CORP		1	\$325,960.33	0.34% 0 \$0.00
GEORGETOWN MORTGAGE I		2	\$513,000.00	0.53% 0 \$0.00
GOLD STAR MORTGAGE FINA				
GROUP CORPORATION		1	\$211,500.00	0.22% 0 \$0.00
HOMEOWNERS FINANCIAL C	ROUP USA	4	\$1,007,600.00	1.05% 0 \$0.00
HOMEOWNERS MORTGAGE I	ENTERPRISES	6	\$1,490,313.58	1.55% 0 \$0.00
HOUSTONIAN MORTGAGE G	ROUP INC	1	\$187,729.13	0.19% 0 \$0.00
K. HOVNANIAN AMERICAN N	MORTGAGE	0	Φ2 071 550 00	2.150 0.00
LLC		8	\$2,071,550.00	2.15% 0 \$0.00
LEND SMART MORTGAGE LI	.C	4	\$1,184,459.54	1.23% 0 \$0.00
LOAN SIMPLE INC		2	\$707,100.00	0.73% 0 \$0.00
LOANSTAR HOME LOANS LL	C	2	\$593,605.00	0.62% 0 \$0.00
MANN MORTGAGE LLC		1	\$305,600.00	0.32% 0 \$0.00
MEGA CAPITAL FUNDING IN	C	3	\$1,048,986.40	1.09% 0 \$0.00
MORTGAGE FINANCIAL INC		1	\$242,250.00	0.25% 0 \$0.00
MORTGAGE WORLD BANKE	RS	1	\$287,200.00	0.3% 0 \$0.00
NATIONSTARMORTGAGE	17	71	\$48,265,163.21	50.12% 0 \$0.00
OPES ADVISORS INC		2	\$452,200.00	0.47% 0 \$0.00
PACOR MORTGAGE CORP		1	\$227,000.00	0.24% 0 \$0.00
PERL MORTGAGE INC		3	\$816,000.00	0.85% 0 \$0.00
PINNACLE CAPITAL MORTGA CORPORATION	AGE	2	\$496,417.48	0.52% 0 \$0.00
POLARIS HOME FUNDING CO	JD D	1	\$208,000.00	0.22% 0 \$0.00
POTOMAC MORTGAGE GROU		1		0.22% 0 \$0.00
PRINCETON MORTGAGE COR		2	\$277,000.32 \$442,400.00	0.29% 0 \$0.00
			·	
PROVIDENT SAVINGS BANK	Г.Э.В	3	\$1,610,199.96	1.67% 0 \$0.00
R M K FINANCIAL CORP	TON	8	\$3,385,572.54	3.52% 0 \$0.00
RMC MORTGAGE CORPORAT		9	\$2,509,039.29	2.61% 0 \$0.00
SIERRA PACIFIC MORTGAGE INC	COMPANY	5	\$1,790,312.19	1.86% 0 \$0.00

	SIRVA MORTGAGE INC SUMMIT MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION	20	\$5,690,057.02 \$176,000.00	5.91% 0 \$ 0.18% 0 \$	
	WESTSTAR MORTGAGE CORPORATION	1		0.18% 0 \$	00.00
		2			
	(MIAC)	2	\$595,653.00	0.62% 0 \$	00.00
	WR STARKEY MORTGAGE LLP	6	\$1,449,053.42	1.49% 0 \$	60.00
Total		331	\$96,290,448.01	100% 0\$	80.00
3138YF4C5	ACOPIA LLC	1	\$310,799.42	1.79% 0 \$	00.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,526,609.77	8.78% 0 \$	80.00
	AMERIS BANK	1	\$213,079.00	1.23% 0 \$	80.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$715,448.79	4.12% 0	80.00
	CBC NATIONAL BANK	2	\$355,928.77	2.05% 0\$	80.00
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	1.21% 0 \$	80.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$294,500.00	1.69% 0\$	80.00
	NATIONSTARMORTGAGE	51	\$13,255,582.87	76.28% 0 \$	60.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$246,689.24	1.42% 0	80.00
	WESTSTAR MORTGAGE INC	1	\$249,850.00	1.43% 0 \$	60.00
Total		65	\$17,378,487.86	100% 0 \$	80.00
3138YF4D3	AMERIS BANK	1	\$165,856.00	1.47% 0 \$	60.00
	CBC NATIONAL BANK	1	\$156,750.00	1.39% 0 \$	50.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,750.00	1.5% 0 \$	60.00
	NATIONSTARMORTGAGE	67	\$10,759,651.39	95.64% 0\$	60.00
Total		70	\$11,251,007.39	100% 0 \$	80.00
3138YF4E1	AMERISAVE MORTGAGE CORPORATION	1	\$262,500.00	1.95% 0 \$	60.00
	BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,092,050.25	8.09% 0 \$	60.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.52% 0 \$	00.00
	CBC NATIONAL BANK	2	\$533,000.00	3.95% 0 \$	0.00
	NATIONSTARMORTGAGE	32	\$9,688,122.76	71.79% 0 \$	
	PROVIDENT SAVINGS BANK F.S.B	1	\$562,224.34	4.17% 0 \$	00.00
	R M K FINANCIAL CORP	1	\$381,500.00	2.83% 0 \$	
	SIRVA MORTGAGE INC	1	\$353,911.74	2.62% 0 \$	
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08% 0 \$	
Total		44	\$13,495,309.09	100% 0 \$	50.00
3138YF4F8	AMERICAN EQUITY MORTGAGE INC	1	\$416,463.23	2.27% 0 \$	60.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1% 0 \$	
				- , 4	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$298,550.00	1.63% 0 \$	60.00

	NATIONSTARMORTGAGE	60	\$14,717,432.96	80.4% 0	\$0.00	
	OPES ADVISORS INC	1	\$336,000.00	1.84% 0		
	PARKSIDE LENDING LLC	1	\$471,905.53	2.58% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$232,000.00	1.27% 0	\$0.00	
	PROVIDENT SAVINGS BANK F.S.B	1	\$550,556.45	3.01% 0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$268,000.00	1.46% 0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$208,000.00	1.13% 0	\$0.00	
Total		70	\$18,306,121.83	100% 0	\$0.00	
3138YF4G6	NATIONSTARMORTGAGE	7	\$1,593,300.00	100% 0	\$0.00	
Total		7	\$1,593,300.00	100% 0		
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3138YF4H4	NATIONSTARMORTGAGE	6	\$1,258,200.00	100% 0	\$0.00	
Total		6	\$1,258,200.00	100% 0	\$0.00	
2120VE4I0	CDOSCOLINTDY MODECACE INC	1	¢62,000,00	2 960/ 0	\$0.00	
3138YF4J0	CROSSCOUNTRY MORTGAGE INC FIRST CALIFORNIA MORTGAGE	1	\$63,000.00	2.86% 0	\$U.UU	
	COMPANY	1	\$75,000.00	3.41% 0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5% 0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,932.84	2.31% 0	\$0.00	
	NATIONSTARMORTGAGE	27	\$1,935,096.59	87.92% 0	\$0.00	
Total		31	\$2,200,979.43	100% 0	\$0.00	
3138YF4K7	NATIONSTARMORTGAGE	85	\$6,034,335.90	98.64% 0	\$0.00	
D130114K7	OVM FINANCIAL INC	1	\$83,494.82	1.36% 0		
Total	OVINT IIVAIVCIAL IIVC	86	\$6,117,830.72	100% 0		
1 our		00	ψο,117,050.72	100 / 0	ψ0•00	
3138YF4L5	CBC NATIONAL BANK	1	\$105,925.00	1.92% 0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$99,750.00	1.81% 0		
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,855.34	1.9% 0		
	NATIONSTARMORTGAGE	49	\$4,808,022.46	87.07% 0	\$0.00	
	OVM FINANCIAL INC	1	\$92,891.85	1.68% 0		
	POTOMAC MORTGAGE GROUP INC	1	\$105,464.07	1.91% 0	\$0.00	
	R M K FINANCIAL CORP	1	\$102,561.66	1.86% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,600.00	1.85% 0	\$0.00	
Total		56	\$5,522,070.38	100% 0	\$0.00	
3138YF4M3	FLORIDA CAPITAL BANK N.A	1	\$103,556.10	1.29% 0		
	NATIONSTARMORTGAGE	82	\$7,903,217.90	98.71% 0		
Total		83	\$8,006,774.00	100% 0	\$0.00	

3138YF4N1	ACOPIA LLC	1	\$118,655.00	3.88%	0 \$0.0	0
	NATIONSTARMORTGAGE	21	\$2,454,900.00	80.33%	0 \$0.0	0
	PERL MORTGAGE INC	1	\$125,000.00	4.09%	0 \$0.0	0
	R M K FINANCIAL CORP	1	\$120,833.29	3.95%	0 \$0.0	0
	WESTSTAR MORTGAGE INC	1	\$124,000.00	4.06%	0 \$0.0	0
_	WR STARKEY MORTGAGE LLP	1	\$112,806.25	3.69%	0 \$0.0	0
Total		26	\$3,056,194.54	100%	0 \$0.0	0
3138YF4P6	ANGEL OAK FUNDING LLC	1	\$118,650.53	2.27%	_	_
	NATIONSTARMORTGAGE	44	\$5,110,642.46			_
Total		45	\$5,229,292.99	100%	0 \$0.0	0
						_
3138YF4Q4	ACOPIA LLC	1	\$133,950.00		0 \$0.0	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$149,793.34		0 \$0.0	_
	AMERICAN EQUITY MORTGAGE INC	2	\$284,027.53		_	_
	AMERIS BANK	1	\$139,600.00	1.74%		
	AMERISAVE MORTGAGE CORPORATION	1	\$127,200.00	1.58%		_
	CBC NATIONAL BANK	1	\$149,943.00	1.87%	_	_
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	1.83%	0 \$0.0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$278,875.00	3.47%	0 \$0.0	0
	NATIONSTARMORTGAGE	45	\$6,210,713.25	77.35%	0 \$0.0	0
	OPES ADVISORS INC	1	\$129,900.00	1.62%	0 \$0.0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,000.00	1.81%	0 \$0.0	0
	WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.65%	0 \$0.0	0
Total		58	\$8,029,002.12	100%	0 \$0.0	0
3138YF4R2	AMERICAN EQUITY MORTGAGE INC	1	\$142,875.00	1.47%	0 \$0.0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,037.45	1.33%	0 \$0.0	0
	NATIONSTARMORTGAGE	70	\$9,459,841.42	97.2%	0 \$0.0	0
Total		72	\$9,731,753.87	100%	0 \$0.0	0
3138YF4S0	NATIONSTARMORTGAGE	8	\$1,290,100.00	100%	0 \$0.0	0
Total		8	\$1,290,100.00	100%	0 \$0.0	0
3138YF4T8	CBC NATIONAL BANK	1	\$157,372.52	2.47%	0 \$0.0	0
	CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00	10.47%	0 \$0.0	0
	DISCOVER HOME LOANS INC	1	\$163,973.77	2.57%	0 \$0.0	0
	FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38%	0 \$0.0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00	2.58%	0 \$0.0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,728.60	2.63%	0 \$0.0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,600.00	2.5%	0 \$0.0	0

	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14%	0 \$0	0.00	
	MORTGAGE ASSURANCE INC	1	\$165,600.00	2.6%	0 \$0	0.00	
	NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96%	0 \$0	0.00	
	PACOR MORTGAGE CORP	1	\$151,790.58	2.38%	0 \$0	0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	2.51%	0 \$0	0.00	
	POLARIS HOME FUNDING CORP	1	\$169,392.30	2.66%	0 \$0	0.00	
	R M K FINANCIAL CORP	1	\$169,765.78	2.66%			
	RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46%	0 \$0	0.00	
	SIRVA MORTGAGE INC	2	\$344,400.00	5.4%	0 \$0	0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$165,600.00				
Total		39	\$6,374,552.55	100%	0 \$0	0.00	
			,				
3138YF4U5	NATIONSTARMORTGAGE	11	\$2,753,200.00	90.12%	0 \$0	0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$301,750.00	9.88%	0 \$0	0.00	
Total		12	\$3,054,950.00	100%	0 \$0	0.00	
3138YF4V3	NATIONSTARMORTGAGE	15	\$4,212,961.05	100%	0 \$0	0.00	
Total		15	\$4,212,961.05	100%	0 \$0	0.00	
3138YF4W1	NATIONSTARMORTGAGE	7	\$1,127,800.00	100%	0 \$0	0.00	
Total		7	\$1,127,800.00	100%	0 \$0	0.00	
3138YF4X9	NATIONSTARMORTGAGE	5	\$1,505,084.93	100%	0 \$0	0.00	
Total		5	\$1,505,084.93	100%	0 \$0	0.00	
3138YF4Y7	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77%	0 \$0	0.00	
	NATIONSTARMORTGAGE	6	\$1,716,545.09	58.14%	0 \$0	0.00	
	ODYSSEY FUNDING LLC	1	\$350,000.00	11.85%	0 \$0	0.00	
	SIRVA MORTGAGE INC	1	\$347,000.00	11.75%	0 \$0	0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$339,000.00	11.49%	0 \$0	0.00	
Total		10	\$2,952,545.09	100%	0 \$0	0.00	
3138YF4Z4	NATIONSTARMORTGAGE	29	\$8,113,438.17	100%	0 \$0	0.00	
Total		29	\$8,113,438.17	100%	0 \$0	0.00	
3138YF5A8	CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00				
	NATIONSTARMORTGAGE	13	\$1,511,950.00		H		
	POLARIS HOME FUNDING CORP	1	\$110,965.07	5.31%			
	RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58%			
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00				
Total		18	\$2,091,615.07	100%	0 \$0	0.00	
3138YF7L2	CENTENNIAL BANK	1	\$416,385.67	2%	0 \$0	0.00	

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	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78	0.77%	0	\$0.00	
	QUICKEN LOANS INC	65	\$20,099,082.09	96.74%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49%	0	\$0.00	
Total		68	\$20,775,591.76	100%	0	\$0.00	
3138YF7M0	QUICKEN LOANS INC	45	\$23,226,177.22	100%	0	\$0.00	
Total		45	\$23,226,177.22	100%	0	\$0.00	
3138YFAE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$244,264.62	1.81%	0	\$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,472.85	2.6%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$335,279.08	2.49%	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19%	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$416,385.67	3.09%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$222,400.00	1.65%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,410.00	10.9%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$351,481.44	2.61%	0	\$0.00	
	GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.25%	_		
	GATEWAY BANK MORTGAGE, INC	1	\$377,500.00	2.8%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91%	0	\$0.00	
	KEYSTONE FUNDING	1	\$349,500.00	2.6%	0	\$0.00	
	LENDERFI, INC, A CALFORNIA CORPROATION	1	\$477,280.06	3.55%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$590,703.49	4.39%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	2.11%	0	\$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85%	0	\$0.00	

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	SMI LENDING INC	1	\$279,587.51	2.08%	0 \$0.0	00
	SOUND CREDIT UNION	2	\$521,034.06	3.87%		
	SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68%	0 \$0.0	0
	SOUTHERN STATES BANK	1	\$308,544.78	2.29%		
	STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01%	0 \$0.0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.6%	0 \$0.0	0
	TEXAS FIRST BANK	1	\$278,414.23	2.07%	0 \$0.0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96%	0 \$0.0	00
	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15%	0 \$0.0	00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87%	0 \$0.0	00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23%	0 \$0.0	00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIAION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13%		
Total		43	\$13,462,271.00	100%	0 \$0.0	0
3138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35%	0 \$0.0	00
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28%	0 \$0.0	00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,369.01	0.81%	0 \$0.0	00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	0 \$0.0	00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,048.61	0.35%	0 \$0.0	00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,594.74	0.51%	0 \$0.0	00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$578,271.90	1.03%	0 \$0.0	00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$414,178.59	0.74%	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1.73%	0 \$0.0	00
	AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43%	0 \$0.0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	0 \$0.0	00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,982.74	0.49%	0 \$0.0	0
	AVENUE BANK	1	\$275,500.00	0.49%	0 \$0.0	0
	BANK OF FRANKLIN	1	\$257,260.78	0.46%	0 \$0.0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,751.18	0.43%	0 \$0.0	0
	BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	0 \$0.0	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$257,994.79	0.46%	0 \$0.0	00

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C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,111,179.63	1.97% 0 \$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$159,784.47	0.28% 0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,796.06	0.49% 0 \$0.00	
CELTIC BANK CORPORATION	1	\$289,332.52	0.51% 0 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$303,581.17	0.54% 0 \$0.00	
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$224,675.82	0.4% 0 \$0.00	
CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35% 0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$234,661.40	0.42% 0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1% 0 \$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$276,208.01	0.49% 0 \$0.00	
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$304,803.75	0.54% 0 \$0.00	
CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64% 0 \$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,388.71	0.44% 0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,438.62	0.37% 0 \$0.00	
F & M BANK, A BANKING CORPORATION	1	\$224,675.82	0.4% 0 \$0.00	
FBT MORTGAGE, L.L.C	1	\$164,534.24	0.29% 0 \$0.00	
FBT MORTGAGE, LLC	1	\$269,628.01	0.48% 0 \$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$213,373.65	0.38% 0 \$0.00	
FIRST BANK N.A	1	\$359,515.07	0.64% 0 \$0.00	
FIRST BANK, A BANKING CORPORATION	1	\$269,628.01	0.48% 0 \$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$243,249.02	0.43% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$345,228.34	0.61% 0 \$0.00	
FIRST FEDERAL BANK	1	\$266,570.00	0.47% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	3	\$790,339.62	1.4% 0 \$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$187,241.67	0.33% 0 \$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$339,510.12	0.6% 0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$685,600.00	1.22% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,634,915.72	11.78% 0 \$0.00	
FRANKLIN SYNERGY BANK	1	\$403,218.32	0.72% 0 \$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,752.15	0.33% 0 \$0.00	
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GATEWAY BANK MORTGAGE, INC	1	\$399,960.52	0.71% 0 \$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,643.04	0.47% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$231,687.49	0.41% 0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$405,953.43	0.72% 0 \$0.00	
GROUP ONE MMORTGAGE, INC., A CORPORATION	1	\$303,590.50	0.54% 0 \$0.00	
GWG MORTGAGE COMPANY INC	1	\$417,000.00	0.74% 0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,904.76	0.4% 0 \$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$243,671.32	0.43% 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$579,031.05	1.03% 0 \$0.00	
HOME&LOANFINDERS.COM	2	\$889,048.75	1.58% 0 \$0.00	
HOMEFIRST MORTGAGE CORP	1	\$397,426.56	0.71% 0 \$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,170,417.63	2.08% 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,081,239.88	1.92% 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$396,491.37	0.7% 0 \$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,050.75	0.43% 0 \$0.00	
ICON MORTGAGE LENDING INC	1	\$238,705.25	0.42% 0 \$0.00	
INDEPENDENT BANK	1	\$417,000.00	0.74% 0 \$0.00	
INTEGRA LENDING GROUP	1	\$288,000.00	0.51% 0 \$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,654.92	0.34% 0 \$0.00	
JERSEY MORTGAGE COMPANY	1	\$292,123.49	0.52% 0 \$0.00	
KING FINANCIAL GROUP INC	1	\$187,200.00	0.33% 0 \$0.00	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$335,416.03	0.6% 0 \$0.00	
LENDING HAND MORTGAGE, LLC	1	\$303,483.85	0.54% 0 \$0.00	
LIBERTY FIRST CREDIT UNION	1	\$184,733.45	0.33% 0 \$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,463.23	0.74% 0 \$0.00	
MALIBU FUNDING INC	1	\$297,000.00	0.53% 0 \$0.00	
MANN MORTGAGE	1	\$157,772.35	0.28% 0 \$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,836.70	1.13% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,128,931.26	2% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$404,416.47	0.72% 0 \$0.00	
	1	\$459,166.52	0.82% 0 \$0.00	
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METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION			
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$511,294.61	0.91% 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$349,617.66	0.62% 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS	1	\$409,409.27	0.73% 0 \$0.00
CORPORATION		\$409,409.27	
MORTGAGE CONNECTION	2	\$411,667.30	0.73% 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24	1.15% 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34% 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85	0.59% 0 \$0.00
NETWORK FUNDING, LP	1	\$216,223.35	0.38% 0 \$0.00
NORTH STATE BANK, A COPRORATION	1	\$282,567.25	0.5% 0 \$0.00
NORTH STATE BANK, A CORPORATION	1	\$260,623.95	0.46% 0 \$0.00
NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53% 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25	0.74% 0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84% 0 \$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39% 0 \$0.00
PEAK FINANCE COMPANY	1	\$292,175.00	0.52% 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$406,413.59	0.72% 0 \$0.00
PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,514.26	1.02% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,754.95	1.73% 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74% 0 \$0.00
PREMIERE FINANCIAL	1	\$278,932.21	0.5% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,209.94	0.63% 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33% 0 \$0.00
PROSPERITY BANK	1	\$249,639.79	0.44% 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63% 0 \$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5% 0 \$0.00

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RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$398,767.30	0.71% 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33% 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,752.33	0.46% 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,599.93	0.53% 0 \$0.00
SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57% 0 \$0.00
SOUTH LOUISIANA BANK	1	\$416,399.18	0.74% 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$425,457.92	0.76% 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$394,843.46	0.7% 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31% 0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29% 0 \$0.00
SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	\$255,197.92	0.45% 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,411.00	0.81% 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	0.5% 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$222,033.79	0.39% 0 \$0.00
TELHIO CREDIT UNION, INC	1	\$355,170.51	0.63% 0 \$0.00
THE FARMERS BANK	1	\$293,104.65	0.52% 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$197,227.90	0.35% 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$366,797.24	0.65% 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54% 0 \$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$222,962.62	0.4% 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4% 0 \$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$183,563.41	0.33% 0 \$0.00
UNITY WEST LENDING	1	\$416,063.74	0.74% 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUSISIANA MORTGAGE ASSOCIATES	1	\$274,756.44	0.49% 0 \$0.00
US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57% 0 \$0.00
V.I.P MORTGAGE INC	1	\$267,630.77	0.48% 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50	0.41% 0 \$0.00
V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25% 0 \$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,133.57	0.52% 0 \$0.00
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	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16%	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25	0.48%	0.5	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45%	0.5	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.28%	0.5	\$0.00
Total	,	196	\$56,334,757.01	100%	05	\$0.00
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3138YFAG9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.62	2.5%	08	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8%	08	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,870.11	2.58%	Ш	
	BLACKSTONE FINANCIAL INC	1	\$174,984.58	1.72%	0.5	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$242,894.02	2.39%	0.5	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,730.18	2.69%	0.5	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$369,284.80	3.63%	0.5	\$0.00
	FORTUNE FINANCIAL, INC	2	\$420,063.99	4.13%	0.5	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28	18.7%	0.5	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,025.34	2.14%	08	\$0.00
	GREER STATE BANK	1	\$212,940.02	2.09%	0.5	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68%	0.5	\$0.00
	INSIDER MORTGAGE CORP	2	\$832,950.70	8.19%	0.5	\$0.00
	KING FINANCIAL GROUP INC	1	\$194,326.23	1.91%	0.5	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75%		
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,765.61	3.47%	0.5	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0.5	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	08	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0.5	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0.5	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	08	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	08	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,666.58	2.79%	0	\$0.00

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	RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0	\$0.00	1
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,209.42	2.43%	0	\$0.00	1
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,616.37	3.06%	0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,516.87	3.79%			
Total		36	\$10,168,248.42	100%	0	<u>\$0.00</u>	
3138YFAH7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,605.18	2.41%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0	\$0.00	1
	COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0	\$0.00	1
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$265,300.00	2.39%	0	\$0.00	'
	F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0	\$0.00	(
	FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0	\$0.00	1
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0	\$0.00	1
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0	\$0.00	i
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0	\$0.00	l
	HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0	\$0.00	ı
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%	0	\$0.00	'
	JD BANK	2	\$620,000.00	5.59%	0	\$0.00	1
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0	\$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	\$262,820.10	2.37%	0	\$0.00	-
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0	\$0.00	

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	NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15%	0	\$0.00	Ī
	SUMMIT MORTGAGE BANKERS, INC	1	\$559,193.14	5.04%	0	\$0.00	
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$297,350.00	2.68%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	\$243,000.00	2.19%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97%	0	\$0.00	
Total		36	\$11,098,308.74	100%	0	\$0.00	
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3138YFAJ3	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1%	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79%	0	\$0.00	
	AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27%	0	\$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$333,939.28	1.46%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.06%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$346,721.65	1.52%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67%	0	\$0.00	1
	CHERRY CREEK MORTGAGE	1	\$219,703.65	0.96%	_		
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,146.61	1.12%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0	\$0.00	
	FBT MORTGAGE, L.L.C	1	\$224,696.92	0.99%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$324,500.00	1.42%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$339,531.57	1.49%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$592,800.00	2.6%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0	\$0.00	
			\$343,764.95	1 7104	اما	\$0.00	i

GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION			
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$295,857.88	1.3% 0 \$0.00
HOMEPATH LENDING INC	2	\$1,009,180.73	4.43% 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,782.70	2.93% 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98% 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81% 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21% 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,695.52	0.97% 0 \$0.00
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91% 0 \$0.00
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91% 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$376,956.60	1.65% 0 \$0.00
PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,538.76	3.2% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$683,038.11	3% 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86% 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.15% 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32% 0 \$0.00
SMI LENDING INC	2	\$660,000.00	2.89% 0 \$0.00
SOUTH LOUISIANA BANK	1	\$316,500.00	1.39% 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73% 0 \$0.00
STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83% 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97% 0 \$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8% 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$373,008.16	1.64% 0 \$0.00

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	CORPORATION						
	UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,952.35	0.93%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5%	0	\$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$280,000.00	1.23%	0	\$0.00	
Total		78	\$22,799,046.34	100%	0	\$0.00	
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3138YFAK0	1ST RATE HOME MORTGAGE INC	1	\$530,000.00	1.81%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00	1.96%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$178,736.30	0.61%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.57%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77%	0	\$0.00	
	AVENUE BANK	1	\$143,787.86	0.49%	0	\$0.00	
	BANK OF LEXINGTON INC	1	\$264,000.00	0.9%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$610,092.46	2.09%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,061.06	0.44%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$222,500.00	0.76%	0	\$0.00	
	BNA BANK, A BANKING CORPORATION	1	\$147,762.64	0.51%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$674,036.16	2.31%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$229,661.16	0.79%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62%	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$599,116.08	2.05%	0	\$0.00	
	CITIZENS BANK	1	\$192,280.87	0.66%	0	\$0.00	
 		1	\$190,718.62	0.65%			

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COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK			
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$704,082.44	2.41% 0 \$0.00
COMMUNITY BANK & TRUST	1	\$155,370.77	0.53% 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$764,093.40	2.62% 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$174,000.00	0.6% 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$215,681.79	0.74% 0 \$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$220,167.89	0.75% 0 \$0.00
FIRST BANK & TRUST	1	\$132,709.20	0.45% 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$453,978.59	1.55% 0 \$0.00
FIRST BANK OF DALTON	1	\$205,796.37	0.7% 0 \$0.00
FIRST FEDERAL BANK	4	\$735,819.39	2.52% 0 \$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$250,229.82	0.86% 0 \$0.00
FIRST VOLUNTEER BANK	1	\$200,000.00	0.68% 0 \$0.00
FORTUNE FINANCIAL, INC	1	\$223,000.00	0.76% 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,109,618.76	14.07% 0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.71% 0 \$0.00
GEORGIA MORTGAGE SERVICES, INC	1	\$226,066.46	0.77% 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.65% 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,750.00	0.54% 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,267.97	0.54% 0 \$0.00
HOME SAVINGS BANK	1	\$175,491.09	0.6% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$517,496.17	1.77% 0 \$0.00
INTEGRA LENDING GROUP	1	\$180,000.00	0.62% 0 \$0.00
JD BANK	1	\$245,500.00	0.84% 0 \$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$625,500.00	2.14% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$318,298.27	1.09% 0 \$0.00
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65% 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14% 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81% 0 \$0.00

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	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	0 \$0	.00
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	0 \$0	.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$539,466.82	1.85%	0 \$0	.00
	NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	0 \$0	.00
	NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%		
	PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	0 \$0	.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,742.20	0.6%	0 \$0	.00
	PINNACLE BANK	7	\$1,593,843.86	5.46%	0 \$0	.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$195,700.00	0.67%	0 \$0	.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,350.15	0.58%	0 \$0	.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0 \$0	.00
	SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0 \$0	.00
	SMI LENDING INC	2	\$431,093.80	1.48%	0 \$0	.00
	SOUTH LOUISIANA BANK	2	\$543,750.00	1.86%	0 \$0	.00
	SOUTHEAST BANK	1	\$149,779.02	0.51%	0 \$0	.00
	SOUTHERN HERITAGE BANK	3	\$525,629.51	1.8%	0 \$0	.00
	STARION FINANCIAL, A CORPORATION	1	\$240,000.00	0.82%	0 \$0	.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.62%	0 \$0	.00
	STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0 \$0	.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.12	0.84%	0 \$0	.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0 \$0	.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0 \$0	.00
	UNION BANK AND TRUST COMPANY	1	\$403,417.91	1.38%	0 \$0	.00
	V.I.P. MORTGAGE, INC	1	\$139,244.56	0.48%	0 \$0	.00
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00	1.03%	0 \$0	.00
	WESTERN STATE BANK, A CORPORATION	3	\$530,810.59	1.82%	0 \$0	.00
	WPS COMMUNITY BANK	1	\$176,839.10	0.63%	0 \$0	.00
Total		131	\$29,204,488.14	100%	0 \$0	.00
3138YFAL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,807.82	4.62%	0 \$0	.00
	FBT MORTGAGE LLC	1	\$65,366.83	6.06%	0 \$0	.00
	FIRST FEDERAL BANK	1	\$58,421.20	5.41%	0 \$0	.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80	6.66%	0 \$0	.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8%	0 \$0	.00
		1	\$44,940.74	4.16%	0 \$0	.00

	STATE CHARTERED CREDIT UNION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION			i			
		1	\$66,408.38	6.15%	0 \$0	0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09%	0 \$0	0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$192,550.12	17.84%	0\$0	0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9%	_		
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01%	0 \$0	0.00	
	THE FIRST STATE BANK	1	\$44,940.74	4.16%	0 \$0	0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7%	0 \$0	0.00	
	V.I.P. MORTGAGE, INC	1	\$69,350.00	6.44%	0 \$0	0.00	
Total		18	\$1,079,159.90	100%	0 \$0	0.00	
3138YFDQ4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100%	0 \$0	0.00	
Total		9	\$1,987,700.37	100%	0 \$0	0.00	
3138YFDS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100%	0\$0	0.00	
Total		6	\$1,041,685.33	100%	0 \$0	0.00	
13 1 3X Y EE 26 1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,408,506.24	100%	0\$0	0.00	
Total		13	\$1,408,506.24	100%	0 \$0	0.00	
13 1 3X Y FF 34 1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,650,068.86	100%	0 \$0	0.00	
Total		58	\$3,650,068.86	100%	0 \$0	0.00	
13 1 38 Y PP.4 / 1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,890,256.60				
Total		31	\$1,890,256.60	100%	0 \$0	0.00	
13 1 3 8 4 5 5 1 9 1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,225,743.20	100%			
Total		43	\$4,225,743.20	100%	0 \$0	0.00	
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3138YFE6/	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,955,685.28	100%			
Total		31	\$4,955,685.28	100%	0 \$0	0.00	
13 1 3 X Y HH / S	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,285,231.28	100%	0 \$0	0.00	
Total	,	26	\$6,285,231.28	100%	0 \$0	0.00	

3138YFE83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$19,464,277.13	100%	0	\$0.00	
Total		74	\$19,464,277.13	100%	0	\$0.00	
3138YFEA8	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$187,210.00	39.1%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00	60.9%	0	\$0.00	
Total		3	\$478,750.00	100%	0	\$0.00	
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3138YFEB6	BANKWEST INC	1	\$65,805.22	2.98%	0	\$0.00	
	CORTRUST MORTGAGE INC A CORPORATION	1	\$100,252.09	4.54%	0	\$0.00	
	FIRST BANK & TRUST	2	\$318,185.27	14.42%			
	FIRST DAKOTA BANK A CORPORATION	1	\$102,169.26		-		
	FIRST PREMIER BANK	2	\$214,644.23	9.73%	0	\$0.00	
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73%	0	\$0.00	
	PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08%	_		
Total		19	\$2,206,546.28	100%	0	\$0.00	
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3138YFEC4	FIRST BANK & TRUST HOME FEDERAL BANK A FEDERAL	1	\$603,750.23 \$52,178.01	47.23%			
	SAVINGS BANK	1	\$32,176.01	4.00 //	U	φυ.υυ	
	PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69%	0	\$0.00	
Total		10	\$1,278,250.94	100%	0	\$0.00	
3138YFED2	CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82%	0	\$0.00	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45	3.95%	0	\$0.00	
	DACOTAH BANK A CORPORATION	1	\$96,738.20	3.42%	0	\$0.00	
	FIRST BANK & TRUST	3	\$266,252.01	9.42%	0	\$0.00	
	FIRST PREMIER BANK	1	\$128,250.00	4.54%			
	GREAT WESTERN BANK	1	\$157,897.02	5.58%	0	\$0.00	
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18	6.75%	0	\$0.00	
	PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39%	0	\$0.00	

	PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82% 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$320,100.00	11.32% 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99% 0 \$0.00
Total		23	\$2,827,500.58	100% 0 \$0.00
3138YFEF7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29% 0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$192,060.00	44.95% 0 \$0.00
	WALLICK AND VOLK	1	\$144,238.45	33.76% 0 \$0.00
Total		3	\$427,258.76	100% 0 \$0.00
3138YFEG5	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24	100% 0 \$0.00
Total		1	\$134,644.24	100% 0 \$0.00
3138YFEV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,301,639.12	100% 0 \$0.00
Total		11	\$2,301,639.12	100% 0 \$0.00
3138YFEW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,558,440.66	100% 0 \$0.00
Total		6	\$1,558,440.66	100% 0 \$0.00
3138YFEX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,525,624.30	100% 0 \$0.00
Total		6	\$1,525,624.30	100% 0 \$0.00
3138YFEY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,528,063.10	100% 0 \$0.00
Total		20	\$4,528,063.10	100% 0 \$0.00
3138YFEZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,875,614.05	100% 0 \$0.00
Total		67	\$8,875,614.05	100% 0 \$0.00
3138YFGH1	APPROVED MORTGAGE SOURCE, LLC	1	\$64,820.57	4.73% 0 \$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81% 0 \$0.00
	MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74% 0 \$0.00
	PEOPLES BANK	1	\$83,917.71	6.12% 0 \$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85% 0 \$0.00

	UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75% 0 \$0.00
Total		16	\$1,371,106.46	100% 0 \$0.00
3138YFGK4	BLU MORTGAGE	1	\$210,000.00	2.02% 0 \$0.00
	C2 FINANCIAL CORPORATION	2	\$520,000.00	5.01% 0 \$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,000.00	2.13% 0 \$0.00
	FIVE STAR MORTGAGE	1	\$263,200.00	2.54% 0 \$0.00
	MARK 1 MORTGAGE	1	\$277,000.00	2.67% 0 \$0.00
	TOPONE MORTGAGE, INC	1	\$250,000.00	2.41% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,636,303.25	83.22% 0 \$0.00
Total		34	\$10,377,503.25	100% 0 \$0.00
3138YFGL2	A & D MORTGAGE, LLC	1	\$180,000.00	4.64% 0 \$0.00
	CABRILLO MORTGAGE & REALTY	1	\$350,000.00	9.02% 0 \$0.00
	SERVICES	1	,	
	SHORE MORTGAGE	3	\$475,004.96	
	UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70	
Total		14	\$3,879,042.66	100% 0 \$0.00
3138YFGM0	SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	
	SHORE MORTGAGE	2	\$459,645.89	10.04% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64	
Total		15	\$4,578,446.70	100% 0 \$0.00
3138YFGN8	A1 MORTGAGE GROUP LLC	1	\$89,487.27	4.73% 0 \$0.00
	CAPITAL CONCEPTS INC	4	\$365,050.00	19.3% 0 \$0.00
	CHOICE MORTGAGE BANK	1	\$90,750.00	4.8% 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$92,138.96	4.87% 0 \$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,878.27	5.23% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,154,849.68	61.07% 0 \$0.00
Total		20	\$1,891,154.18	100% 0 \$0.00
3138YFGP3	GENERAL MORTGAGE CAPITAL	1	\$185,000.00	3.74% 0 \$0.00
	CORPORATION	1	·	
	MARK 1 MORTGAGE	1	\$349,000.00	7.05% 0 \$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	5.5% 0 \$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$210,900.00	4.26% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,932,072.94	79.45% 0 \$0.00
Total		18	\$4,948,972.94	100% 0 \$0.00
3138YFGQ1	CAPITAL CONCEPTS INC	1	\$77,600.00	6.64% 0 \$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$71,250.00	6.1% 0 \$0.00
	FORUM MORTGAGE BANCORP	1	\$52,500.00	4.49% 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$53,100.00	4.55% 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$82,500.00	7.06% 0 \$0.00

	ONE REPUBLIC MORTGAGE	1	\$54,000.00	4.62%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	11	\$777,265.56	66.54%	0 \$0.00)
Total		17	\$1,168,215.56	100%	0 \$0.00)
3138YFGR9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$88,500.00	4.72%	0 \$0.00)
	HOMETOWN LENDERS LLC	1	\$105,000.00	5.6%	0 \$0.00)
	NORTHWESTERN BANK, N.A	1	\$100,000.00	5.33%	0 \$0.00)
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$90,750.00	4.84%	0 \$0.00)
	PYTHIUS HOME LOANS, INC	1	\$100,000.00	5.33%	0 \$0.00)
	SHORE MORTGAGE	2	\$201,000.00	10.72%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	12	\$1,190,145.18	63.46%	0 \$0.00)
Total		19	\$1,875,395.18	100%	0 \$0.00)
3138YFGS7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$232,000.00	2.36%	0 \$0.00)
	BROOK MORTGAGE CORPORATION	2	\$418,800.00	4.27%	0 \$0.00)
	C2 FINANCIAL CORPORATION	3	\$702,350.00	7.15%	0 \$0.00)
	CAPITAL MORTGAGE SERVICES	1	\$170,000.00	1.73%	0 \$0.00)
	FIVE STAR MORTGAGE	1	\$158,225.00	1.61%	0 \$0.00)
	HOMELAND FINANCIAL NETWORK, INC	1	\$318,000.00	3.24%	0 \$0.00)
	HOMETOWN LENDERS LLC	1	\$145,586.83	1.48%	0 \$0.00)
	PACIFIC ONE LENDING	1	\$288,000.00	2.93%	0 \$0.00)
	SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00	1.68%	0 \$0.00)
	THE MORTGAGE SERVICES, INC	1	\$262,000.00	2.67%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88%	0 \$0.00)
Total		44	\$9,818,655.52	100%	0 \$0.00)
3138YFGT5	KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59%	0 \$0.00)
	PRIME MORTGAGE LLC	1	\$139,823.52		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00	80.91%		
Total		11	\$1,472,291.52		0 \$0.00	_
			,			
3138YFGU2	1ST FLORIDA LENDING CORPORATION	1	\$124,800.00	7.15%	0 \$0.00)
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,600.00	6.79%	0 \$0.00)
	RED BRICK MORTGAGE	1	\$76,900.00	4.41%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65%	0 \$0.00)
Total		16	\$1,745,674.89	100%	0 \$0.00)
3138YFGV0	C2 FINANCIAL CORPORATION	1	\$185,071.92	3,23%	0 \$0.00)
	CONSUMERS REAL ESTATE FINANCE CO	1	\$353,449.01		0 \$0.00	
	HOMETOWN LENDERS LLC	1	\$175,638.00		0 \$0.00	
	OMNI-FUND, INC	1	\$152,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00	84.88%		_
Total		23	\$5,726,670.93		0 \$0.00	
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3138YFGW8	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65%	0	\$0.00	
	SHORE MORTGAGE	3	\$943,000.00	20.8%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55%	0	\$0.00	
Total		15	\$4,532,750.00	100%	0	\$0.00	
3138YFGX6	PINNACLE LENDING GROUP INC	1	\$135,000.00	6.54%	0	\$0.00	
	PRECISION MORTGAGE, LLC	1	\$134,830.00	6.53%	17		
	SHORE MORTGAGE	1	\$126,000.00		1	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$1,669,067.00	80.83%	-		
Total		15	\$2,064,897.00	100%	-		
3138YFJ39	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,507.13	5.53%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$193,356.42	4.45%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,324.97	5.02%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,021.04	11.68%	0	\$0.00	_
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$429,145.87	9.87%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,693.01	5.6%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,428.44	7.99%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$399,496.74	9.19%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,935.39	15.36%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$259,273.38	5.96%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$197,251.52	4.54%	-		
Total		16	\$4,348,513.13	100%	0	\$0.00	
3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,171.74	2.3%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00	
					1		

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77% 0 \$0.00
AUGUSTA FINANCIAL INC., A			
CALIFORNIA CORPORATION	1	\$265,000.00	2.22% 0 \$0.00
BELL STATE BANK AND TRUST	1	\$360,000.00	3.02% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A		φεσσ,σσσσσσ	210270 0 0000
SUPREME LENDING, A TEXAS	1	\$333,959.64	2.8% 0 \$0.00
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FC LENDING LTD	1	\$416,412.45	3.49% 0 \$0.00
FIRST OPTION MORTGAGE LLC, A	1	¢2 <i>(7,555,</i> 00	2 000 0 00
LIMITED LIABILITY COMPANY	1	\$367,555.00	3.08% 0 \$0.00
FIRST OPTION MORTGAGE, LLC ,A	1	\$189,726.24	1.59% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$189,720.24	1.39% 0 \$0.00
FIRST REPUBLIC MORTGAGE	1	\$200,000.00	1.68% 0 \$0.00
CORPORATION	1	\$200,000.00	1.06 % 0 \$0.00
GEORGE MASON MORTGAGE LLC A	1	\$335,815.45	2.82% 0 \$0.00
VIRGINIA LIMITED LIABILITY COMPANY	1	ψ333,013.43	2.02 // 0 00.00
GEORGE MASON MORTGAGE, LLC, A	1	\$200,000.00	1.68% 0 \$0.00
VIRGINIA LIMITED LIABILITY COMPANY		Ψ200,000.00	110070 0 0000
KWIK MORTGAGE CORPORATION A	1	\$218,250.00	1.83% 0 \$0.00
CORPORATION		, ,	
KWIK MORTGAGE CORPORATION, A	1	\$292,577.84	2.45% 0 \$0.00
CORPORATION MANUAL TEAM FINANCIAL CROUPING	1	¢276 500 00	2 2207 0 00 00
MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32% 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,000.00	1.64% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A			
VIRGINA CORPORATION	1	\$133,956.72	1.12% 0 \$0.00
MEGASTAR FINANCIAL CORP A			
COLORADO CORPORATION	1	\$283,126.68	2.37% 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA		\$1.60.000.00	1.212 0.00
CHARTERED BANK	1	\$160,000.00	1.34% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE LLC,			
A WASHINGTON LIMITED LIABILITY	1	\$276,027.69	2.32% 0 \$0.00
COMPANY			
NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22% 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$890,770.15	7.47% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP, INC., A CALIFORNIA	1	\$243,913.71	2.05% 0 \$0.00
CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE,	1	\$642,442.32	5.39% 0 \$0.00
INC., A CALIFORNIA CARPORATION			
PRIMARY REISDENTIAL MORTGAGE, INC	1	\$370,000.00	3.1% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$595,000.00	4.99% 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51% 0 \$0.00
TABLE ROCK COMMUNITY BANK, A	1	\$112,038.34	0.94% 0 \$0.00
MISSOURI BANKING CORPORATION		ŕ	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$296,400.00	2.49%	0	\$0.00	
	WESTSTAR MORTGAG, INC	1	\$292,000.00	2.45%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$394,856.98	3.31%	0	\$0.00	
Total		41	\$11,922,929.40	100%	0	\$0.00	
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, .,A CALIFORNIA CORPORATION	1	\$184,756.38	1.16%	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%			
	ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46	3.35%	_		
	FC LENDING LTD	1	\$286,764.20	1.81%	1		
	FC LENDING, LTD	1	\$271,225.17	1.71%	0	\$0.00	
	FIDELITY BANK ,A SAVINGS BANK	1	\$417,000.00	2.63%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.02%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$291,421.00	1.84%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	2.24%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,229.94	1.69%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,140.00	1.32%	0	\$0.00	
	LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$799,833.94	5.04%	0	\$0.00	
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	\$2,109,162.11	13.29%	0	\$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$263,394.73	1.66%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,082.88	3.4%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,400.00	1.33%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.92%	0	\$0.00	
	NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$399,999.00	2.52%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,450.00	1.84%	0	\$0.00	

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\$212,000.00

1.34% 0 \$0.00

NTFN, INC, DBA PREMIER NATIONWIDE

LENDING

	EENDING				
	NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64% 0 \$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$499,630.00	3.15% 0 \$0.00	
	OAK MORTGAGE GROUP INC	1	\$391,106.00	2.46% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$362,523.68	2.28% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,200.00	2.01% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,250.00	1.68% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$282,564.46	1.78% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,211.90	1.19% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12% 0 \$0.00	
	PEOPLES HOME EQUITY,IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,750.00	3.39% 0 \$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73% 0 \$0.00	
	USA DIRECT FUNDING	1	\$406,572.73	2.55% 0 \$0.00	
Total		44	\$15,870,482.89	100% 0 \$0.00	
3138YFJ62	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	1.81% 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08% 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$277,500.00	2.64% 0 \$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$559,585.57	5.33% 0 \$0.00	
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93% 0 \$0.00	
	CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9% 0 \$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94% 0 \$0.00	
		1	\$389,512.47	3.71% 0 \$0.00	

	GEORGE MASON MORTGAGE, LLC, A				
	VIRGINIA LIMITED LIABILITY COMPANY				
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0 \$0.00
	INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$498,666.06	4.75%	0 \$0.00
	MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	\$248,586.85	2.37%	0 \$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48%	0 \$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07%	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.7%	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$245,400.00	2.34%	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$345,750.00	3.29%	0 \$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	2.26%	0 \$0.00
	PARK PLACE FINANCE LLC	1	\$235,696.21	2.25%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,298.00	1.82%	0 \$0.00
	RPM MORTGAGE ,INC	1	\$291,535.46	2.78%	0 \$0.00
	ST CLAIR FINANCIAL CORP	1	\$254,000.00	2.42%	0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.57%	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$833,773.36		0 \$0.00
<u> Fotal</u>		33	\$10,494,834.38	100%	0 \$0.00
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08%	0 \$0.00
		2	\$1,031,478.18	5.14%	0 \$0.00

3	\$1,139,603.00	5.67% 0 \$0.00
2	\$635,500.00	3.16% 0 \$0.00
1	\$134,801.12	0.67% 0 \$0.00
1	\$253,725.66	1.26% 0 \$0.00
1	\$321,500.00	1.6% 0 \$0.00
1	\$306,537.62	1.53% 0 \$0.00
1	\$201,203.15	1% 0 \$0.00
1	\$320,000.00	1.59% 0 \$0.00
1	\$201,296.36	1% 0 \$0.00
1	\$340,000.00	1.69% 0 \$0.00
1	\$405,188.81	2.02% 0 \$0.00
1	\$292,000.00	1.45% 0 \$0.00
1	\$218,500.00	1.09% 0 \$0.00
1		1.3% 0 \$0.00
1	\$330,000.00	1.64% 0 \$0.00
1	\$406,384.00	2.02% 0 \$0.00
1		1.33% 0 \$0.00
8		12.73% 0 \$0.00
11		14.2% 0 \$0.00
1		1.52% 0 \$0.00
1	\$290,571.30	1.45% 0 \$0.00
1	\$412,000.00	2.05% 0 \$0.00
1	\$171,900.00	0.86% 0 \$0.00
2	\$681,000.00	3.39% 0 \$0.00
1	\$416,385.67	2.07% 0 \$0.00
1	\$301,665.93	1.5% 0 \$0.00
1	\$281,600.00	1.4% 0 \$0.00
1	\$306,000.00	1.52% 0 \$0.00
1	\$332,704.00	1.66% 0 \$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$635,500.00 1 \$134,801.12 1 \$253,725.66 1 \$321,500.00 1 \$306,537.62 1 \$201,203.15 1 \$320,000.00 1 \$201,296.36 1 \$340,000.00 1 \$405,188.81 1 \$292,000.00 1 \$218,500.00 1 \$261,915.00 1 \$330,000.00 1 \$406,384.00 1 \$266,570.00 8 \$2,556,320.64 11 \$2,851,261.80 1 \$305,334.00 1 \$412,000.00 1 \$416,385.67 1 \$301,665.93 1 \$281,600.00 1 \$306,000.00

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	WESSTAR MORTGAGE, INC	1	\$256,000.00	1.27%	0 \$0.00)
	WESTSTAR MORTGAGE ,INC	1	\$252,500.00	1.26%	0 \$0.00)
	WESTSTAR MORTGAGE INC	2	\$603,559.51	3.01%	0 \$0.00)
	WESTSTAR MORTGAGE, INC	6	\$1,819,227.00	9.06%	0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$353,436.87	1.78%	0 \$0.00)
Total		65	\$20,083,266.79	100%	0 \$0.00)
3138YFJ96	ACADEMY MORTGAGE CORPORATION	1	\$260,387.00	0.83%	0 \$0.00)
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49%	0 \$0.00)
	ADVISA MORTGAGE SERVICES LTD	2	\$516,321.66	1.65%	0 \$0.00)
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,227,302.07	3.93%	0 \$0.00)
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	1.33%	0 \$0.00)
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38%	0 \$0.00)
	AMERICAN EQUITY MORTGAGE, INC	1	\$268,000.00		0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00		0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,750.00	0.71%	0 \$0.00)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53%	0 \$0.00)
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$224,550.00	0.72%	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25%	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63%	0 \$0.00)
	AMERSIVE MORTGAGE CORPORATION,A GEOGIA CORPORATION	1	\$292,596.33	0.94%	0 \$0.00)
	ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,700.00	0.77%	0 \$0.00)
	AUGUSTA FINANCIAL INC	1	\$272,000.00	0.87%	0 \$0.00)
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,296.44	0.45%	0 \$0.00)
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3%	0 \$0.00)
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0 \$0.00)
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0 \$0.00)
	CAPSTONE DIRECT, INC	1	\$417,000.00	1.33%	0 \$0.00)
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00		0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$216,301.59	0.69%	0 \$0.00)
	COMMERCE MORTGAGE	1	\$474,360.17		0 \$0.00	

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C	CORNERSTONE HOME LENDING INC	1	\$315,000.00	1.01% 0 \$0.00
N	THM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62% 0 \$0.00
D	DIRECTORS MORTGAGE, INC., AN DREGON CORPORATION	1	\$360,000.00	1.15% 0 \$0.00
E	COM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48% 0 \$0.00
	QUITY HOME MORTGAGE LLC AN DREGON LIMITED LIABILITY COMPANY	1	\$299,586.68	0.96% 0 \$0.00
	VERETT FINANCIAL INC DBA SUPREME ENDING A TEXAS CORPORATION	1	\$374,733.01	1.2% 0 \$0.00
S	VERETT FINANCIAL, INC. D/B/A UPREME LENDING,A TEXAS CORPORATION	1	\$285,000.00	0.91% 0 \$0.00
F	C LENDING LTD	2	\$802,664.62	2.57% 0 \$0.00
F	C LENDING, LTD	1	\$273,231.04	0.87% 0 \$0.00
	TRST OPTION MORTGAGE LLC A IMITED LIABILITY COMPANY	1	\$134,910.00	0.43% 0 \$0.00
	IRST OPTION MORTGAGE, LLC, A IMITED LIABILITY COMPANY	1	\$129,000.00	0.41% 0 \$0.00
F	TRST PRIORITY FINANCIAL ,INC	1	\$232,500.00	0.74% 0 \$0.00
F	RANKLIN SYNERGY BANK	1	\$390,461.31	1.25% 0 \$0.00
	GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,950.00	0.45% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$186,912.13	0.6% 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86% 0 \$0.00
S	GOLDEN EMPIRE MORTGAGE, INC., DBA IGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.5% 0 \$0.00
	IIGHLANDS RESIDENTIAL MORTGAGE TD A LIMITED LIABILITY PARTNERSHIP	1	\$170,050.00	0.54% 0 \$0.00
	YNX MORTGAGE BANK LLC, A LIMITED JABILITY COMPANY	1	\$417,000.00	1.33% 0 \$0.00
	MAVERICK FUNDING COR., A NEW ERSEY CORPORATION	1	\$247,534.82	0.79% 0 \$0.00
	MAVERICK FUNDING CORP A NEW ERSEY CORPORATION	2	\$452,187.15	1.45% 0 \$0.00
	MAVERICK FUNDING CORP., A NEW ERSEY CORPORATION	3	\$694,950.00	2.22% 0 \$0.00
N	MK LENDING CORP., A CORPORATION	1	\$285,000.00	0.91% 0 \$0.00
	IONARCH BANK	1	\$316,302.61	1.01% 0 \$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$216,000.00	0.69% 0 \$0.00
N	ISA MORTGAGE LLC	1	\$307,575.66	0.98% 0 \$0.00
l N	IATIONS RELIABLE LENDING, LLC	1	\$337,761.02	1.08% 0 \$0.00

NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	4	\$1,025,450.00	3.28% 0 \$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW	1	¢416 425 40	1 2207 0 50 00	
JERSEY LIMITED LIABILITY COMPANY	1	\$416,425.49	1.33% 0 \$0.00	
OPES ADVISORS INC	1	\$249,505.78	0.8% 0 \$0.00	
OPES ADVISORS, INC	1	\$208,712.06	0.67% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC A CALIFORNIA	4	\$1,246,191.97	3.99% 0 \$0.00	
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP INC., A CALIFORNIA	1	\$120,000.00	0.38% 0 \$0.00	
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP, INC., A CALIFORNIA	1	\$243,414.18	0.78% 0 \$0.00	
CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE				
GROUP,INC.,A CALIFORNIA	1	\$435,399.31	1.39% 0 \$0.00	
CORPORATION				
PEOPLES HOME EQUITY INC A	2	\$516,651.14	1.65% 0 \$0.00	
TENNESSEE CORPORATION		\$510,051111	1.02 /0 0 0 0	
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$127,000.00	0.41% 0 \$0.00	
DELAWARE CORPORATION	1	Ψ127,000.00	0.1176 0 40.00	
PLATINUM MORTGAGE INC AN	1	\$130,320.21	0.42% 0 \$0.00	
ALABAMA CORPORATION		\$100,020.21	0.1270 0 0000	
POINT MORTGAGE FINANCIAL A	1	\$341,528.82	1.09% 0 \$0.00	
FLORIDA CORPORATION		\$6.13,620.02	1107 /0 0 40100	
POTOMAC MORTGAGE GROUP INC DBA	1	\$282,000.00	0.9% 0 \$0.00	
MVB MORTGAGE A CORPORATION		·		
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,850.52	2.87% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	0.54% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$254,600.00	0.81% 0 \$0.00	
A LICENSED LENDER	1			
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,500.00	0.4% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$747,356.35	2.39% 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$343,200.00	1.1% 0 \$0.00	
RMR FINANCIAL DBA PRINCETON	1 1	\$360,000.00	1.15% 0 \$0.00	
CAPITAL	1	φ500,000.00	1.13700 \$0.00	
RMR FINANCIAL, DBA PRINCETON	1 1	\$260,600.00	0.83% 0 \$0.00	
CAPITAL, A LIMITED LIBILITY COMPANY	1	\$ 200,000.00		
ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76% 0 \$0.00	
ROSS MORTGAGE CORPORATION, A	2	\$405,905.00	1.3% 0 \$0.00	-
MICHIGAN CORPORATION	۷	\$ 4 05,905.00	1.3%0 \$0.00	
RPM MORTGAGE INC A CALIFORNIA	1	¢611 156 02	1.96% 0 \$0.00	
CORPORATION	1	\$611,156.83	1.90% 0 \$0.00	
SAGE BANK	1	\$348,500.00	1.11% 0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, AN	1	\$187,000.00	0.6% 0 \$0.00	
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	OREGON CORPORATION	Ī		11 1
	SYNERGY HOME LOANS,LLC	1	\$160,333.74	0.51% 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36	0.65% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46% 0 \$0.00
	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,100.00	0.51% 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76	1.31% 0 \$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$159,779.57	0.51% 0 \$0.00
	WR STARKEY MORTGAGE, L L P	1	\$149,851.95	0.52% 0 \$0.00
Total		114	\$31,258,899.83	100% 0 \$0.00
			, ,	
3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,650.00	4.69% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94% 0 \$0.00
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02% 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00	4.34% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,709.04	4.75% 0 \$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94% 0 \$0.00
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.89% 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$220,400.00	4.86% 0 \$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	6.28% 0 \$0.00
	MONARCH BANK	1	\$343,486.11	7.57% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	9.92% 0 \$0.00
	PRIMARY RESIDENTIAL MORTAGE	1	\$208,497.00	4.59% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,000.00	12.85% 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$308,750.00	6.8% 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.61% 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$272,000.00	6.01% 0 \$0.00
Total		18	\$4,537,514.03	100% 0 \$0.00
3138YFK37	ACODIA LI C A CODDODATION	1	\$127,600.00	0.94% 0 \$0.00
D1301FK3/	ACOPIA, LLC., A CORPORATION	1	\$127,000.00	1.62% 0 \$0.00
 	AMERICAN EQUITY MORTGAGE INC	1	,	
1		1	\$483,100.00	3.55% 0 \$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION			
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9% 0 \$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00	2.76% 0 \$0.00
BELL STATE BANK AND TRUST	1	\$355,500.00	2.61% 0 \$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00	0.81% 0 \$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06% 0 \$0.00
CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33% 0 \$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84% 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$494,000.00	3.63% 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82% 0 \$0.00
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2% 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$145,403.00	1.07% 0 \$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14% 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	1.51% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	3.06% 0 \$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,500.00	2.73% 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$512,215.00	3.76% 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56% 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$279,900.00	2.06% 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	1.62% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26% 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$266,950.00	1.96% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93% 0 \$0.00

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\$228,920.00

1.68% 0 \$0.00

MORTGAGE SERVICES III LLC

	NVR MORTGAGE FINANCE INC	1	\$312,360.00	2.3% 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$458,056.00	3.37% 0 \$0.00
	OAK MORTGAGE GROUP INC	1	\$136,000.00	1% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	1.82% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	1.88% 0 \$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2% 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00	1.46% 0 \$0.00
	RPM MORTGAGE, INC	1	\$325,438.00	2.39% 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,750.00	2.78% 0 \$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$327,440.00	2.41% 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$416,300.00	3.06% 0 \$0.00
	SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04% 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35% 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13% 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06% 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$520,818.00	3.82% 0 \$0.00
Total		47	\$13,607,576.64	100% 0 \$0.00
3138YFK45	1ST MARINER BANK, A BANKING CORPORATION	1	\$232,650.00	4.75% 0 \$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$318,250.00	6.5% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93% 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84% 0 \$0.00
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08% 0 \$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$300,000.00	6.13% 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,450.00	5.65% 0 \$0.00
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31% 0 \$0.00
		1	\$248,100.00	5.07% 0 \$0.00

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	PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	\$536,500.00	10.97%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$777,500.00	15.89%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L. P	1	\$322,884.00	6.6%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$551,750.00	11.28%	0	\$0.00	
Total		16	\$4,892,828.00	100%	0	\$0.00	
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$137,500.00	2.33%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,600.00	1.62%	0	\$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,400.00	1.8%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$585,000.00	9.9%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMIITED LIABILITY COMPANY	1	\$387,000.00	6.55%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	4.19%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,500.00	5.64%	0	\$0.00	
	M & T BANK A CORPORATION	1	\$133,819.50	2.26%	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$118,100.00	2%	0	\$0.00	
	MONARCH BANK	1	\$187,150.00	3.17%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	1.96%	0	\$0.00	
	OPES ADVISORS, INC	1	\$100,950.00	1.71%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	0 \$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,500.00	6.47%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,817.80			
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$55,000.00			
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$110,000.00	1.86%	0 \$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$147,250.00	2.49%	0 \$0.00	
	29	\$5,910,012.15	100%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$121,501.24	10.84%	0 \$0.00	
OAK MORTGAGE GROUP, INC	1	\$122,802.00	10.95%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11			
	8	\$1,121,143.43	100%	0 \$0.00	
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,671.00	1.45%	0 \$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,250.00	5.38%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	·			
ATLANTIC COAST MORTGAGE, LLC	1	\$119,834.67	1.11%	0 \$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,577.30			
BROADVIEW MORTGAGE CORPORATION	1	\$357,700.00	3.3%	0 \$0.00	
	GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER WEST PENN FINANCIAL SERVICE CENTER, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION MORTGAGE INVESTORS GROUP OAK MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE CORPORATION DBA MORTGAGE MENTOR ALLEN TATE MORTGAGE CORPORATION DBA MORTGAGE MENTOR ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISA VE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER WEST PENN FINANCIAL SERVICE CENTER, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN REGIDENTIAL CALIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION MORTGAGE INVESTORS GROUP OAK MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION WESTSTAR MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICES INC., A CORPORATION A CORPORATION ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION AMERICAN MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE, LLC AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	S219,960.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$334,574.85 CORPORATION POINT MORTGAGE CORPORATION, A 1 \$382,500.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$618,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER 1 \$55,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER \$110,000.00 A LICENSED LENDER 1 \$110,000.00 S147,250.00 S147	S219,950.00 3.72%	GROUP INC 1 \$219,960.00 3.72% \$5.00.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$334,574.85 5.66% \$0.00 POINT MORTGAGE CORPORATION 1 \$3382,500.00 6.47% \$0.000 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$618,000.00 10.46% \$0.000 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$95,817.80 1.62% \$05.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$55,000.00 0.93% \$0.000 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$110,000.00 1.86% \$0.000 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$110,000.00 1.86% \$0.000 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$110,000.00 1.86% \$0.000 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$1147,250.00 2.49% \$0.000 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$147,250.00 2.49% \$0.000 AMERICAN FINANCIAL SERVICE 1 \$147,250.00 2.49% \$0.000 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION 20.49% \$0.000 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED 1 \$123,000.00 10.97% \$0.000 LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME 1 \$123,840.39 11.05% \$0.000 MORTGAGE INVESTORS GROUP 1 \$121,501.24 10.84% \$0.50.00 OAK MORTGAGE GROUP, INC 1 \$122,802.00 10.95% \$0.000 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA 1 \$147,118.67 13.12% \$0.50.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 \$127,332.11 11.36% \$0.000 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 \$127,332.11 11.36% \$0.000 ALEEN TATE MORTGAGE CORPORATION 1 \$127,332.11 11.36% \$0.000 ALEEN TATE MORTGAGE CORPORATION 1 \$127,332.11 11.36% \$0.000 AMERICAN MORTGAGE CORPORATION 2 \$583,250.00 5.38% \$0.000 AMERICAN MORTGAGE CORPORATION 2 \$583,250.00 2.64% \$0.000 AMERICAN MORTGAGE CORPORATION 2 \$583,250.00 2.64% \$0.000 AMERICAN MORTGAGE CORPORATION 1 \$181,836.70 1.11% \$0.000 AMERICAN MORTGAGE CORPORATION 1 \$299,577.30 2.66

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,819.65	1.18% 0 \$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	2.62% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,000.00	3.29% 0 \$0.00
FIDELITY BANK A SAVINGS BANK	1	\$251,921.00	2.32% 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,600.00	2.93% 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,422.06	2.14% 0 \$0.00
GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,576.62	2.76% 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,000.00	2.26% 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$294,103.30	2.71% 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,000.00	2.68% 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSY CORPATION	1	\$342,000.00	3.16% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,700.00	1.88% 0 \$0.00
MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION	1	\$247,450.00	2.28% 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,537.85	3.02% 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.48% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$260,368.00	2.4% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,960.87	3.31% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,250.00	1.93% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,515.00	1.81% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	, 1	\$184,000.00	1.7% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,000,200.00	9.23% 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	C 1	\$363,750.00	3.36% 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,000.00	3.67% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.77% 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,900.00	2.14% 0 \$0.00

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,500.00	2.95%	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$168,750.00	1.56% (\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$416,000.00	3.84%	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00	1.3%	\$0.00	
Total		38	\$10,836,932.32	100%	\$0.00	
3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46% (\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,677.14	27.24%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$214,300.00	21.25%	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$343,400.00	34.05%	\$0.00	
Total		4	\$1,008,417.14	100%	\$0.00	
3138YFK94	AMERICAN EQUITY MORTGAGE INC	1	\$62,800.00	5.62%	\$0.00	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,500.00	6.31% (\$0.00	
	GSF MORTGAGE CORPORATION	1	\$102,973.56	9.22%	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,000.00	29.02%	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$229,342.73	20.54%	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,200.00	6.02%	\$0.00	
	WALLICK AND VOLK INC	1	\$259,701.77	23.27%	\$0.00	
Total		7	\$1,116,518.06	100%	\$0.00	
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.87%	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,963.91	2.2%	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12%	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36%	\$0.00	
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26%	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91% (\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$416,425.49	6.63%	\$0.00	

EVERETT FINANACIAL INC. D/B/A

COMPANY

	SUPREME LENDING, A TEXAS	1	\$353,123.70	5.62%	0 \$0.00)
	CORPORATION EVERETT FINANCIAL INC DBA SUPREME	2	\$469,900.50	7.48%	0 \$0.00	
	LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,641.79		0 \$0.00	
	FIRST CENTURY BANK NA	1	\$465,500.00	7 41%	0 \$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53		0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,815.64	2.23%	0 \$0.00)
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42%	0 \$0.00)
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21%	0 \$0.00)
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$136,000.00	2.17%	0 \$0.00)
	OAK MORTGAGE GROUP, INC	1	\$359,528.00	5.73%	0 \$0.00)
	ON Q FINANCIAL INC	1	\$119,841.98	1.91%	0 \$0.00)
	ON Q FINANCIAL, INC	1	\$225,948.00	3.6%	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$135,820.91	2.16%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,813.01	4.27%	0 \$0.00)
	PRIORITY HOME MORTGAGE, L.P	1	\$262,200.00	4.18%	0 \$0.00)
	RMC MORTGAGE CORPORATION	1	\$306,466.90	4.88%	0 \$0.00)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,809.60	2.17%	0 \$0.00)
Total		27	\$6,278,134.97	100%	0 \$0.00	
3138YFKB9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$246,392.00	5.09%	0 \$0.00)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8%	0 \$0.00)
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,405.00	3.33%	0 \$0.00)
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54%	0 \$0.00)
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$213,275.00	4.4%	0 \$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$168,000.00	3.47%	0 \$0.00)
	NVR MORTGAGE FINANCE, INC	1	\$326,690.00	6.75%	0 \$0.00)
					0 \$0.00	

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	JERSEY LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	0 \$0	0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	0 \$0	0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	0 \$0	0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,587.25	12.98%	0 \$	0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	0 \$0	0.00	
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$349,000.00	7.2%	Щ		
Total		17	\$4,842,077.93	100%	0 \$	0.00	
3138YFKC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	0 \$	0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$565,668.42	8.97%	0 \$0	0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	0 \$0	0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,500.00	10.84%	0 \$0	0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81%	0 \$	0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.41%	0 \$0	0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86%	0 \$0	0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,410.00	2.64%	0 \$0	0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0 \$0	0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	1.9%	Ш		
	NVR MORTGAGE FINANCE, INC	1	\$169,067.45	2.68%			
	NVR MORTGAGE FINANCE, INC. LIC	1	\$134,961.00	2.14%	0 \$	0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95%	0 \$0	0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	9.92%	0 \$	0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$246,905.00	3.92%	0 \$	0.00	
	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35%	0 \$	0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	2.41%	0 \$0	0.00	
	WESTSTAR MORTAGAGE,INC	1	\$119,827.10	1.9%	0 \$	0.00	
	WESTSTAR MORTGAGE INC	2	\$288,075.00	4.57%	0 \$	0.00	

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	WESTSTAR MORTGAGE, INC	1	\$166,155.00	2.64%	_		
Total		24	\$6,305,341.44	100%	0	\$0.00	
3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11%	0	\$0.00	
5100111250	AMERICAN FINANCIAL NETWORK INC A CALIFORIA CORPORATION	1	\$417,000.00			\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$892,350.00	9.63%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,800.00	2.06%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47%	0	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49%	0	\$0.00	
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	2.53%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	2.81%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,900.00	1.68%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,000.00	2.59%	0	\$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	5%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$821,750.00	8.87%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$549,163.34	5.93%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,800.00	2.17%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$280,346.86	3.03%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$190,624.00	2.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.42%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$300,771.00	3.25%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92%	0	\$0.00	ļ
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,900.00	2.21%			
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$315,000.00	3.4%	0	\$0.00	

	COMPANY				
	WHOLESALE CAPITAL CORPORATION	1	\$191,735.48	2.08% 0 \$0.00	
Total		34	\$9,263,422.35	100% 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE				
3138YFKE3	ACCEPTANCE COMPANY LLC A LIMITED	1	\$284,000.00	6% 0 \$0.00	
	LIABILITY COMPANY				
	AMERICAN NEIGHBORHOOD MORTGAGE	1	¢125 000 00	2.85% 0 \$0.00	
	ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.83% 0 \$0.00	
	APEX HOME LOANS INC	1	\$194,449.54	4.11% 0 \$0.00	
	BBMC MORTGAGE LLC A LIMITED	1	·		
	LIABILITY COMPANY	1	\$272,700.00	5.76% 0 \$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA				
	CORPORATION	1	\$206,000.00	4.35% 0 \$0.00	
	CALLISTO GROUP INC., DBA METRO				
	LENDING SERVICES, A CALIFORNIA	1	\$472,000.00	9.98% 0 \$0.00	
	CORPORATION				
	EVERETT FINANCIAL INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$175,454.34	3.71% 0 \$0.00	
	CORPORATION COLDWATER BANK NA A				
	GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01% 0 \$0.00	
	INLANTA MORTGAGE INC	1	\$142,072.00	3% 0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$267,192.00	5.65% 0 \$0.00	
	NVR MORTGAGE FINANCE INC	1	\$189,412.00	4% 0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$217,000.00	4.59% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$237,500.00	5.02% 0 \$0.00	
	PARAMOUNT EQUITY MORTAGAGE,LLC,		·		
	ALIMITED LIABILITY CORPORATION	1	\$121,761.00	2.57% 0 \$0.00	
	PARAMOUNT RESIDENTAIL MORTGAGE				
	GROUP, INC., A CALIFORNIA	1	\$190,000.00	4.02% 0 \$0.00	
	CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE				
	GROUP INC, A CALIFORNIA	1	\$145,000.00	3.06% 0 \$0.00	
	CORPORATION DARAMOUNT DESIDENTIAL MODECAGE				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$249,000.00	5.26% 0 \$0.00	
	CORPORATION	1	Ψ2+7,000.00	3.20 % O \$0.00	
	PEOPLES HOME EQUITY INC, A				
	TENNESSEE CORPORATION	1	\$305,327.00	6.45% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, A	1	¢150 175 00	2 2407 0 00	
	CORPORATION	1	\$158,175.00	3.34% 0 \$0.00	
	WESTSTAR MORTGAGE INC	1	\$182,000.00	3.87% 0 \$0.00	
Total		21	\$4,731,455.68	100% 0 \$0.00	

3138YFKF0	1ST MARLNER BANK	1	\$387,903.00	6.46%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$243,516.00	4.05%	0 \$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00		0 \$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	3.4%	0 \$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,135.28	3.5%	0 \$0.00	
	DIRECTORS MORTGAGE, INC	1	\$342,000.00	5.69%	0 \$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$268,898.00	4.48%	0 \$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$217,550.00	3.62%	0 \$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.66%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	3.56%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,533.00	2.82%	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00		0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$347,459.29		0 \$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$585,000.00		0 \$0.00	
	V I P MORTGAGE INC	1	\$226,900.00	3.78%	0 \$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FRDERAL SAVINGS BANK	1	\$225,722.12	3.75%	0 \$0.00	
Total		23	\$6,006,041.28	100%	0 \$0.00	
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	3.32%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY	1	\$243,000.00	4.54%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84%	0 \$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95%	0 \$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68%	0 \$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,750.00	7.19%	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$190,000.00	3.55%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,720.00	6.98%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$186,845.00	3.49%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$573,690.54	10.72%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,750.80	3.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,300.00	3.31%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$238,500.00	4.46%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00	5.46%	0	\$0.00	
	V I P MORTGAGE INC	1	\$223,100.00	4.17%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$166,000.00		-	\$0.00	
Total		19	\$5,352,065.34	100%	0	<u>\$0.00</u>	
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3138YFKH6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62%			
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18%	_		_
	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	4.48%	_		
	NVR MORTGAGE FINANCE, INC	2	\$683,742.00	13.6%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU,P INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$191,741.37	3.81%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$159,784.47	3.18%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0	\$0.00	

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RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58% 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$322,500.00	6.42% 0 \$0.00
WR STARKEY MORTGAGE, L.L,P	1	\$186,200.00	3.7% 0 \$0.00
, ,	16	· ·	100% 0 \$0.00
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ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22% 0 \$0.00
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,789.85	14.99% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,608.29	23.81% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,485.80	17.47% 0 \$0.00
	5	\$1,279,287.13	100% 0 \$0.00
A1 MORTGAGE GROUP LLC	1	\$59,891.50	5.8% 0 \$0.00
ACOPIA LLC, A CORPORATION	1	\$83,420.00	8.07% 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$40,447.86	3.92% 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$71,000.00	6.87% 0 \$0.00
BELL STATE BANK AND TRUST	1	\$74,925.00	7.25% 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,000.00	7.84% 0 \$0.00
EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,688.67	4.71% 0 \$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$52,131.26	5.05% 0 \$0.00
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01	6.96% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$55,000.00	5.32% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$65,166.00	6.31% 0 \$0.00
		407.005.40	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95 . 386.121	9.23%[0]\$0.00[
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12 \$83,610.00	9.23% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC STOCKTON MORTGAGE CORPORATION	1	\$95,386.12 \$83,610.00 \$75,660.00	9.23% 0 \$0.00 8.09% 0 \$0.00 7.32% 0 \$0.00
	CAPITAL, A LIMITED LIABILITY COMPANY SAN DIEGO FUNDING, A CALIFORNIA CORPORATION WR STARKEY MORTGAGE, L.L,P ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION ALIMORTGAGE GROUP LLC ACOPIA LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION BELL STATE BANK AND TRUST CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE	CAPITAL, A LIMITED LIABILITY COMPANY SAN DIEGO FUNDING, A CALIFORNIA CORPORATION WR STARKEY MORTGAGE, L.L,P 16 ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION 5 A1 MORTGAGE GROUP LLC ACOPIA LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION BELL STATE BANK AND TRUST CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1	CAPITAL, A LIMITED LIABILITY

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Total		16	\$1,033,126.10	100% 0 \$0.00
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3138YFKL7	ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION	1	\$84,000.00 \$77,155.02	7.82% 0 \$0.00 7.18% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,133.02	7.18% 0 \$0.00
	BNC NATIONAL BANK A NATIONAL	1		
	BANKING ASSOCIATION	1	\$42,500.00	3.96% 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	6.52% 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02% 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45% 0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,508.86	4.05% 0 \$0.00
	INLANTA MORTGAGE INC	2	\$138,579.40	12.9% 0 \$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81% 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$45,000.00	4.19% 0 \$0.00
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$56,250.00	5.24% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51% 0 \$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7% 0 \$0.00
Total		17	\$1,074,246.18	100% 0 \$0.00
3138YFKM5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$331,200.00	3.28% 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY	1	\$300,001.00	2.97% 0 \$0.00
	CHARTERED NATIONAL BANK	1	Ψ5 00,001.00	2.77 70 0 \$0.00
	CHARTERED NATIONAL BANK DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,920.00	2.3% 0 \$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA	1	·	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA	1 2	\$231,920.00	2.3% 0 \$0.00

DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD.

	GARDNER FINANCIAL SERVICES, LTD.	1	\$271,625.25	2.69%	0 \$0.00	,
	DBA LEGACY MUTUAL MORTGAGE GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8%	0 \$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,745.00	1.32%	0 \$0.00	
	NVR MORTGAGE FINANCE ,INC	1	\$260,000.00	2.57%	0 \$0.00	,
	NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54%	0 \$0.00	,
	NVR MORTGAGE FINANCE, INC	2	\$680,600.00	6.74%	0 \$0.00	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96%	0 \$0.00)
	PRIMANY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	1.76%	0 \$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,000.00	5.62%	0 \$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$261,000.00	2.58%	0 \$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,500.00	3.01%	0 \$0.00	,
	RESOURCE LENDERS INC	1	\$218,198.96	2.16%	0 \$0.00	,
	RMC MORTGAGE CORPORATION	1	\$312,864.00	3.1%	0 \$0.00	,
	SOUTHERN LENDING SERVICES, LTD	1	\$128,250.00		0 \$0.00	
	SOUTHWEST FUNDING, LP	2	\$420,250.00		0 \$0.00	1
	WESTSTAR MORTGAGE INC	1	\$226,500.00		0 \$0.00	+
	WESTSTAR MORTGAGE, INC	1	\$280,250.00		0 \$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$1,006,611.25		0 \$0.00	
Total		34	\$10,097,846.17	100%	0 \$0.00	
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3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00		0 \$0.00	
	AMERICAN FINANCIAL NETWORK,INC	1	\$124,000.00	1.97%	0 \$0.00	,
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85%	0 \$0.00	,
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,750.00	4.07%	0 \$0.00	,
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,900.00	3.45%	0 \$0.00	,
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28%	0 \$0.00	,
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33%	0 \$0.00	,
	MK LENDING CORP., A CORPORATION	1	\$300,000.00	4.75%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$414,229.00	6.56%	0 \$0.00	1
		2	\$654,905.00	10.38%	0 \$0.00)
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$336,000.00	5.33%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98%	0 \$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25		0 \$0.00	
	WESTSTAR MORTGAGE INC	1	\$368,000.00	5.83%	0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$467,500.00	7.41%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,400.00	3.65%	0 \$0.00	
Total		21	\$6,309,659.25	100%	0 \$0.00	
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3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56%	0 \$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,264.00	2.43%	0 \$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85%	0 \$0.00	
	CAPSTAR LENDING LLC	1	\$175,250.00	3.18%	0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$279,890.00	5.07%	0 \$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,000.00		0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$405,750.00	7.35%	0 \$0.00	
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,000.00	3.39%	0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	7.56%	0 \$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45%	0 \$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$350,000.00	6.34%	0 \$0.00	
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$291,859.00	5.29%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.66%	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$223,824.00	4.06%	0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$193,325.00	3.5%	0 \$0.00	

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	WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	7.53% 0 \$0.00
Total	WHOLESTILL CHITTLE CORT GRATION	19	\$5,518,892.29	100% 0 \$0.00
			1 - 1 - 1 - 1 - 1	
3138YFKQ6	ACADEMY MORTGAGE CORPORATION	1	\$324,500.00	5.81% 0 \$0.00
	AMARISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$220,950.00	3.96% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,478.82	3.95% 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$250,000.00	
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$407,113.00	
	CAPSTAR LENDING LLC	1	\$232,000.00	4.16% 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,525.00	3.23% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	3.37% 0 \$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,548.00	7.43% 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,300.00	6.78% 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$376,800.00	6.75% 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,000.00	9.93% 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$204,565.00	3.67% 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$241,576.00	4.33% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49% 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$412,500.00	7.39% 0 \$0.00
	WESTSTAR MORTGAGE,INC	1	\$252,700.00	
Total		18	\$5,580,429.33	100% 0 \$0.00
2120VEVD4	ADVICA MODECACE SEDVICES LED	1	¢417,000,00	2.050/ 0.00
3138YFKR4	ADVISA MORTGAGE SERVICES LTD AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	3.95% 0 \$0.00
	A GEORGIA CORPORATION	3	\$873,500.00	8.27% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$403,450.00	3.82% 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47% 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16% 0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,473.00	2.43% 0 \$0.00
		1	\$588,000.00	5.57% 0 \$0.00

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	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	2.97%	0 \$0.00)
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186)	1	\$370,000.00	3.5%	0 \$0.00)
	FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0 \$0.00)
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	0 \$0.00)
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00		0 \$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0 \$0.00)
	MORTGAGE TRUST, INC., A CORPORATION	1	\$410,000.00	3.88%	0 \$0.00)
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0 \$0.00)
	OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65%	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84%	0 \$0.00)
	RMC MORTGAGE CORPORATION	1	\$314,134.00	2.97%	0 \$0.00)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$356,250.00	3.37%	0 \$0.00)
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,000.00	3.78%	0 \$0.00)
	WESTSTAR MORTGAGE, INC	2	\$551,600.00	5.2%	0 \$0.00)
Total		31	\$10,564,967.00	100%	0 \$0.00)
3138YFKS2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44%	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,766,400.00	17.73%		
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$462,367.00	4.64%	0 \$0.00)
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58%	0 \$0.00)
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06%	0 \$0.00)
	CAPSTONE LENDING CORP	1	\$407,000.00	4.08%	0 \$0.00)
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	2.9%	0 \$0.00)
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01%	0 \$0.00)
	DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.01%	0 \$0.00)
	DIRECTORS MORTGAGE INC AN OREGON		\$300,000.00		0 \$0.00	

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	ECOM MORTGAGE INC, A CORPORATION	1	\$307,500.00	3.09%	0 \$0.00	
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$150,000.00		0 \$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86%	0 \$0.00	
	NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79%	0 \$0.00)
	NVR MORTGAGE FINANCE, INC	1	\$404,358.00	4.06%	0 \$0.00	
	PRIORITY HOME MORTGAGE L P	1	\$304,000.00		0 \$0.00	_
	PRIORITY HOME MORTGAGE LP	1	\$333,928.00		0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,000.00	1.87%	0 \$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0 \$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$326,405.00	3.28%	0 \$0.00	
	USA DIRECT FUNDING	1	\$100,000.00	1%	0 \$0.00	
	WESTSTAR MORTGAGE INC	2	\$777,250.00	7.8%	0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$507,650.00	5.09%	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,750.00	2.72%	0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.17%	0 \$0.00	
Total		33	\$9,964,758.00	100%	0 \$0.00	
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48%	0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION	1	\$290,000.00	2.62%	0 \$0.00	
	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49%	0 \$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC	1	\$297,555.00	2.69%	0 \$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.81%	0 \$0.00)
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24%	0 \$0.00)
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,700.00	1%	0 \$0.00)
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$301,000.00	2.72%	0 \$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$139,500.00	1.26%	0 \$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.13%	0 \$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$532,500.00	4.82%	0 \$0.00	

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00	1.58%	0 \$	0.00	_
	LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19%	0\$	0.00	_
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25%			
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$1,303,100.00	11.8%	0\$	60.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$194,400.00	1.76%	0\$	0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,800.00	1.73%	0\$	0.00	
	MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	2.15%	0\$	0.00	
	NVR MORTGAGE FINANCE, INC	1	\$289,000.00	2.62%	0\$	0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0\$	0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0 \$	60.00	
	PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.63%	0\$	0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0\$	0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2.79%	_		
	PRIORITY HOME MORTGAGE LP	1	\$405,078.44	3.67%			_
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,150.00	1.22%	0\$	0.00	_
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35%			
	RPM MORTGAGE, INC	1	\$191,700.00	1.74%	_		_
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	2.72%			_
	SOUTHWEST FUNDING LP	1	\$220,800.00	2%	0 \$	0.00	_
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	2.45%	_		
	VIP MORTGAGE INC	1	\$116,850.00	1.06%	-		_
	WESTSTAR MORTGAGE, INC	3	\$474,500.00	4.29%	0\$	50.00	_
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	1.36%			
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.77%			
Total		42	\$11,047,783.44	100%	0 \$	0.00	_
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53%	Λ ¢	0.00	_
513611 KU /	AMERICAN EQUIT I MORTGAGE INC AMERICAN FEDERAL MORTGAGE	1	·				_
	CORPORATION	1	\$98,866.65	9.19%			_
	1	- 11	\$95,271.49	8.86%	DIS.	OWN	

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	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION			
	BELL STATE BANK AND TRUST	1	\$97,500.00	9.07% 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12	8.77% 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,079.90	8.47% 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72% 0 \$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72% 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,625.00	10.01% 0 \$0.00
	WESTSTAR MORTGAGEK, INC	1	\$94,000.00	8.73% 0 \$0.00
Total		11	\$1,075,488.20	100% 0 \$0.00
3138YFKV5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	8.89% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.67% 0 \$0.00
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$88,500.00	8.55% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	8.7% 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	8.51% 0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	10.63% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$93,095.00	9% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,050.00	9.09% 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,700.00	8.96% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$98,400.00	9.51% 0 \$0.00
Total		11	\$1,034,621.01	100% 0 \$0.00
3138YFKW3	ACADEMY MORTGAGE CORPORATION	1	\$106,080.00	8.37% 0 \$0.00
p1301111113	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$109,362.24	8.63% 0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$94,400.00	7.45% 0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$87,889.28	6.93% 0 \$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$87,899.06	6.93% 0 \$0.00

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	HOMESALE MORTGAGE, LLC, A LIMITED	11	\$91,085.26	7.18% 0 \$0.00	
	LIABILITY COMPANY		,,,,,,,,,		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$107,881.79	8.51% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION	1	\$85,404.19	6.74% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,377.30	8.63% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,920.00	6.93% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$108,750.00	8.58% 0 \$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7% 0 \$0.00	
Total		13	\$1,267,924.12	100% 0 \$0.00	
2120VEVV1	AMERICAN FOLUTY MORTCACE INC	1	¢129,000,00	7.87% 0 \$0.00	
3138YFKX1	AMERICAN EQUITY MORTGAGE, INC AMERIFIRST FINANCIAL INC A		\$138,000.00	7.87% 0 \$0.00	
	CORPORATION	1	\$126,600.00	7.22% 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,262.74	7.14% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$132,000.00	7.53% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83% 0 \$0.00	
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86% 0 \$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52% 0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56% 0 \$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74% 0 \$0.00	
	UNIVERSAL MORTGAGE AND FINANCE,	1	\$137,750.00	7.86% 0 \$0.00	
	INC .,A CORPORATION	1	Ψ127,720.00	710070 0 40100	

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3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.19	15.53%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31%			
	V. I. P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,500.00	14.55%	0	\$0.00	
Total		7	\$1,109,863.20	100%	0	\$0.00	
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD	1	\$309,567.21	3.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$462,000.00	4.56%	П		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION	1	\$304,800.00	3.01%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,250.00	1.44%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$546,250.00	5.39%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	2.07%	0	\$0.00	
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,864.58	3.84%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,726.00	1.09%	0	\$0.00	
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,652.81	2.49%	o	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$246,700.00	2.44%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,575.00	1.67%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	\$412,418.09	4.07%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$125,742.20	1.24%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$280,250.00	2.77%	0	\$0.00	_
		1	\$251,250.00	2.48%	0	\$0.00	- I

NVR MORTGAGE FINANCE INC	28,512.00 3.2 00,000.00 3.9 14,000.00 1.2 38,700.00 1.3 72,000.00 3.6 72,000.00 3.6 17,000.00 4.1 23,043.00 2 10,650.00 1.3	.24% .95% .42% .37% .53% .67% .81% .12% .2.2% .39% .83%	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
NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIORITY HOME MORTGAGE LP PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$41 \$40 \$41 \$42 \$44 \$45 \$45 \$45 \$46 \$46 \$47 \$47 \$47 \$48 \$49 \$49 \$49 \$49 \$40 \$40 \$40 \$40	00,000.00 3.9 14,000.00 1.2 38,700.00 1.3 55,000.00 1.3 72,000.00 3.6 38,545.35 5.8 17,000.00 4.1 23,043.00 2 40,650.00 1.3	.42% .42% .53% .67% .81% .12% .2.2% .39% .83%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIORITY HOME MORTGAGE LP PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$13	44,000.00 1.2 38,700.00 1.3 55,000.00 1.5 72,000.00 3.6 38,545.35 5.8 17,000.00 4.1 23,043.00 2 40,650.00 1.3 21,875.00 6.8	.42% .37% .53% .67% .81% .12% .2.2% .39% .83%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GROUP, INC., A CALIFORNIA 1 \$14	38,700.00 1.3 55,000.00 1.3 72,000.00 3.6 38,545.35 5.8 17,000.00 4.1 23,043.00 2 40,650.00 1.3 21,875.00 6.8	.37% .53% .67% .81% .12% .2.2% .39% .83%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TENNESSEE BANK PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIORITY HOME MORTGAGE LP PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION	55,000.00 1.5 72,000.00 3.6 38,545.35 5.8 17,000.00 4.1 23,043.00 2 40,650.00 1.3 91,875.00 6.8	.53% .67% .81% .12% .2.2% .39% .83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIORITY HOME MORTGAGE LP PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION	72,000.00 3.6 38,545.35 5.8 17,000.00 4.1 23,043.00 2 40,650.00 1.3 21,875.00 6.8	.67% .81% .12% 2.2% .39% .83%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIORITY HOME MORTGAGE LP PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$31	38,545.35 5.8 17,000.00 4.1 23,043.00 2 40,650.00 1.3 21,875.00 6.8	.81% .12% 2.2% .39% .83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIORITY HOME MORTGAGE LP PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$	17,000.00 4.1 23,043.00 2 40,650.00 1.3 01,875.00 6.8	.12% 2.2% .39% .83%	0 0 0	\$0.00 \$0.00 \$0.00
A LICENSED LENDER PRIORITY HOME MORTGAGE LP PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL WHOLESALE MORTGAGE, INC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$23	23,043.00 2 40,650.00 1.3 91,875.00 6.8	2.2% .39% .83%	0	\$0.00 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$69 RESIDENTIAL WHOLESALE MORTGAGE, INC SOUTHWEST FUNDING LP 1 \$28 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 2 \$37 COMPANY WESTSTAR MORTGAGE, INC 1 \$23 WHOLESALE CAPITAL CORPORATION, A 1 \$31	40,650.00 1.3 91,875.00 6.8	.39%	0	\$0.00
BANK REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$69 RESIDENTIAL WHOLESALE MORTGAGE, INC SOUTHWEST FUNDING LP 1 \$28 TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 2 \$37 COMPANY WESTSTAR MORTGAGE, INC 1 \$23 WHOLESALE CAPITAL CORPORATION, A 1 \$31	91,875.00 6.8	.83%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$15				\$0.00
INC SOUTHWEST FUNDING LP TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$15 \$28 \$37 \$37 \$37 \$31	50,000.00	48%		
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$31			U	\$0.00
MINNESOTA LIMITED LIABILITY 2 \$37 COMPANY WESTSTAR MORTGAGE, INC 1 \$23 WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$31	30,650.00 2.7	.77%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION 1 \$31	72,800.00 3.6	.68%	0	\$0.00
CORPORATION 1 \$31	35,000.00 2.3	.32%	0	\$0.00
Total 38 \$10,12	13,167.95	.12%	0	\$0.00
	26,539.19 10	00%	0	\$0.00
AMERICAN PACIFIC MORTGAGE 3138YFLA0 CORPORATION, A CALIFORNIA 2 \$38 CORPORATION	31,500.00 36	5.9%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$6	65,000.00 6.2	.29%	0	\$0.00
GSF MORTGAGE CORPORATION 2 \$8	86,081.90 8.3	33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA 1 \$41 CORPORATION	17,000.00 40.3	.33%	0	\$0.00
SOUTHWEST FUNDING LP 1 \$8	84,391.94 8.1	15%	0	\$0.00
Тоtal 7 \$1,03	33,973.84 10	00%	0	\$0.00
			Ц	
3138YFLB8 AMERICAN MORTGAGE SERVICE 1 \$8	30,374.00 5.3	31%	0	\$0.00

	COMPANY, AN OHIO CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$59,825.00	3.95%	0 \$0.00	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15%	0 \$0.00	0
	AMERIPRO FUNDING, INC	1	\$71,700.00	4.74%	0 \$0.00	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00	4.54%	0 \$0.00	O
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2%	0 \$0.00	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,900.00	5.15%	0 \$0.00	O
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54%	0 \$0.00	0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	4.39%	0 \$0.00	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,175.00	4.7%	0 \$0.00	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,200.00	3.38%	0 \$0.00	O
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,444.00	5.45%	0 \$0.00	O
	HIGHLANDS MORGAGE, LTD	1	\$72,817.00	4.81%	0 \$0.00	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$81,375.00		0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$65,600.00		0 \$0.00	_
	OPEN MORTGAGE, LLC	1	\$71,817.43	4.74%	0 \$0.00	O
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92%	0 \$0.00	O
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99%	0 \$0.00	O
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	5.61%	0 \$0.00	O
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00		0 \$0.00	
Total		21	\$1,513,812.04	100%	0 \$0.00	0
3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,300.00	4.55%	0 \$0.00	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,500.00		0 \$0.00	
	CBC NATIONAL BANK	1	\$63,500.00	5.63%	0 \$0.00	0

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CHURCHILL MORTGAGE CORPORATION

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43%	0 \$0.00)
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39%	0 \$0.00)
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07%	0 \$0.00)
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85%	0 \$0.00)
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98%	0 \$0.00)
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59%	0 \$0.00)
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22%	0 \$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82%	0 \$0.00)
	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	7.16%	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	7.09%	0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$38,480.00	3.42%	0 \$0.00	
Total		17	\$1,127,974.09	100%	0 \$0.00	
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97%	0 \$0.00	
	APEX HOME LOANS INC	1	\$96,170.28	5.1%	0 \$0.00	
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4%	0 \$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,375.00	5.11%	0 \$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,750.00	5.77%	0 \$0.00	
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57%	0 \$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77%	0 \$0.00	
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84%	0 \$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,750.00		0 \$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$91,500.00	4.85%	0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$108,000.00	5.73%	0 \$0.00	
			, and the second		i i — — —	+
	MOVEMENT MORTGAGE, LLC	2	\$181,600.00	9.64%	0 \$0.00)

6.03% 0 \$0.00

\$68,000.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.62% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	5.74% 0 \$0.00
Total		19	\$1,884,681.89	100% 0 \$0.00
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,200.00	10.14% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.61% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63% 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.81% 0 \$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22% 0 \$0.00
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81% 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	10.31% 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,000.00	8.62% 0 \$0.00
Total		10	\$1,018,017.22	100% 0 \$0.00
3138YFLF9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$120,851.22	10.18% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11% 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84% 0 \$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$110,782.00	9.33% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$122,100.00	10.28% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,750.00	10.42% 0 \$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77% 0 \$0.00
	SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93% 0 \$0.00

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Total		10	\$1,187,227.97	100% 0 \$0.00
21207/21 07	A CARENTY MORTICA CE CORRORATION	1	ф1.4.4.7.7.0.00	4.207 0 00 00
3138YFLG7	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC	1	\$144,750.00 \$149,797.95	4.2% 0 \$0.00 4.34% 0 \$0.00
	AMERICAN EQUIT I MORTGAGE INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,750.00	8.37% 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7% 0 \$0.00
	APEX HOME LOANS INC	1	\$135,828.89	3.94% 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,622.85	4.08% 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85% 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35% 0 \$0.00
	LOAN SIMPLE, INC .,A CORPORATION	1	\$139,655.02	4.05% 0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95% 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94% 0 \$0.00
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22% 0 \$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56% 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26% 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,808.20	4.32% 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,800.00	3.76% 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$274,146.65	7.94% 0 \$0.00
Total		25	\$3,448,198.07	100% 0 \$0.00
3138YFLH5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.58% 0 \$0.00

ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03% 0 \$0.00
ALAMEDA MORTGAGE CORPORATION, A	1	\$193,500.00	0.74% 0 \$0.00
CALIFORNIA CORPORATION	1	\$193,300.00	0.74% 0 \$0.00
AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99% 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$417,000.00	1.58% 0 \$0.00
CALIFORNIA CORPORATION	1	\$417,000.00	1.36% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE			
ACCEPTANCE COMPANY LLC., A LIMITED	1	\$310,500.00	1.18% 0 \$0.00
LIABILITY COMPANY			
AMERICAN PACIFIC MORTGAGE	1	\$480,000.00	1.82% 0 \$0.00
CORPORATION		ψ .00,000.00	110270 0 0 0 0 0
AMERICAN PACIFIC MORTGAGE		4.502 000 00	
CORPORATION, A CALIFORNIA	1	\$582,000.00	2.21% 0 \$0.00
CORPORATION			
AMERISAVE MORTGAGE CORPORATION	2	\$466,250.00	1.77% 0 \$0.00
A GEORGIA CORPORATION			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69% 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82% 0 \$0.00
BELL STATE BANK AND TRUST, A	1	\$213,000.00	0.82% 0 \$0.00
CORPORATION	1	\$161,500.00	0.61% 0 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA			
CORPORATION	1	\$349,000.00	1.33% 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC			
MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02% 0 \$0.00
CALLISTO GROUP INC., DBA METRO		\$221,233.33	2.02700000
LENDING SERVICES, A CALIFORNIA	1	\$336,000.00	1.28% 0 \$0.00
CORPORATION		, ,	
CHRISTENSEN FINANCIAL, INC., A	1	#227 000 00	0.07% 0.00
FLORIDA CORPORATION	1	\$225,000.00	0.85% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96% 0 \$0.00
DATA MORTGAGE INC DBA ESSEX			
MORTGAGE A CALIFORNIA	2	\$653,250.00	2.48% 0 \$0.00
CORPORATION			
DATA MORTGAGE INC DBA ESSEX			
MORTGAGE, A CALIFORNIA	1	\$218,000.00	0.83% 0 \$0.00
CORPORATION			
DATA MORTGAGE INC., DBA ESSEX			
MORTGAGE, A CALIFORNIA	1	\$474,950.00	1.8% 0 \$0.00
CORPORATION			
DIRECTORS MORTGAGE INC AN OREGON	1	\$343,500.00	1.31% 0 \$0.00
CORPORATION		,	
DIRECTORS MORTGAGE INC., AN	1	\$313,500.00	1.19% 0 \$0.00
OREGON CORPORATION		·	1.00/.000
ECOM MORTGAGE INC A CORPORATION	2	\$474,000.00	1.8% 0 \$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$266,700.00	1.01% 0 \$0.00
FIDELITY BANK, A SAVING BANK	1	\$118,750.00	0.45% 0 \$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		
ENVITED ENTERIN CONTINUE	1	\$264,000.00	1% 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.33% 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	0.47% 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$121,875.00	0.46% 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$970,200.00	3.69% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$158,650.00	0.6% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,500.00	0.76% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,250.00	0.74% 0 \$0.00
MAVERICK FUNDING CORP	1	\$171,000.00	0.65% 0 \$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.23% 0 \$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	2	\$552,500.00	2.1% 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$586,500.00	2.23% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	1.41% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,850.00	2.03% 0 \$0.00
MONARCH BANK	1	\$408,500.00	1.55% 0 \$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$297,000.00	1.13% 0 \$0.00
MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84% 0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$709,266.00	2.7% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$324,269.00	1.23% 0 \$0.00
OAK MORTGAGE GROUP INC	1	\$368,000.00	1.4% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,000.00	3.89% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$232,000.00	0.88% 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$377,350.00	1.43% 0 \$0.00
DELAWAKE CORI ORATION			
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,021,000.00	3.88% 0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER			
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,055.00	2.77% 0 \$0.00
	PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19% 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$257,450.00	0.98% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$170,400.00	0.65% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$364,250.00	1.38% 0 \$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	1.58% 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$315,000.00	1.2% 0 \$0.00
	SOUTHWEST BANK	1	\$127,500.00	0.48% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,500.00	0.74% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,550.00	0.79% 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.4% 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19% 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77% 0 \$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,516,175.00	5.76% 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.63% 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$297,600.00	1.15% 0 \$0.00
Total	With STIRKE THORY STORY, BIRT	92	\$26,316,008.55	100% 0 \$0.00
			+,,	
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100% 0 \$0.00
Total		27	\$5,629,543.90	100% 0 \$0.00
3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100% 0 \$0.00
Total		51	\$15,200,667.00	100% 0 \$0.00
3138YFNA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,185,501.45	100% 0 \$0.00
Total		12	\$1,185,501.45	100% 0 \$0.00
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100% 0 \$0.00
Total		16	\$4,638,881.93	100% 0 \$0.00
3138YFNC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,918,525.00	100% 0 \$0.00
Total		17	\$4,918,525.00	100% 0 \$0.00
3138YFND2	INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47% 0 \$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53%	\$0.00	
Total		18	\$4,680,554.01	100%	\$0.00	
3138YFNE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100% (\$0.00	
Total		17	\$5,044,620.00	100%	\$0.00	
3138YFNF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100% (\$0.00	
Total		26	\$8,701,091.00	100%	\$0.00	
3138YFNG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100% (1	
Total		5	\$1,645,441.27	100%	\$0.00	
3138YFNH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100% (\$0.00	
Total		8	\$1,037,018.42	100%	\$0.00	
3138YFNK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100% (\$0.00	
Total		17	\$4,320,878.12	100%	\$0.00	
3138YFNL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100% (\$0.00	
Total		16	\$4,930,882.00	100%	\$0.00	
3138YFNN0	INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94% (\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06%	\$0.00	
Total		9	\$1,206,234.22	100%	\$0.00	
3138YFNP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15% (\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37%		
	INTERLINC MORTGAGE SERVICES, LLC PROSPECT MORTGAGE, LLC, A LIMITED	1	\$185,158.69	2.93% (\$0.00	
	LIABILITY COMPANY	19	\$5,597,511.00	88.55% (
Total		22	\$6,321,166.13	100%	\$0.00	
3138YFNQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,149,681.14	100% (1	
Total		9	\$1,149,681.14	100%	\$0.00	
3138YFNR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,059,206.19	100% (\$0.00	

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Total		15	\$1,059,206.19	100% 0 \$0.0	0
3138YFNS9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100% 0 \$0.0	0
Total		13	\$1,045,957.00	100% 0 \$0.0	0
					_
3138YFNT7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,164,105.00	100% 0 \$0.0	0
Total		9	\$1,164,105.00	100% 0 \$0.0	0
	PROSPECT MORTGAGE, LLC, A LIMITED				
3138YFNU4	LIABILITY COMPANY	91	\$27,725,743.77	100% 0 \$0.0	0
Total		91	\$27,725,743.77	100% 0 \$0.0	0
21203/ENIV2	PROSPECT MORTGAGE, LLC, A LIMITED	20	¢4 000 051 00	1000/ 0 00 0	
3138YFNV2	LIABILITY COMPANY	20	\$4,800,051.00	100% 0 \$0.0	
Total		20	\$4,800,051.00	100% 0 \$0.0	0
3138YFNW0	PROSPECT MORTGAGE, LLC, A LIMITED	9	\$1,029,562.71	100% 0 \$0.0	0
	LIABILITY COMPANY				
Total		9	\$1,029,562.71	100% 0 \$0.0	U .
	PROSPECT MORTGAGE, LLC, A LIMITED		***	100010000	
3138YFNX8	LIABILITY COMPANY	31	\$10,261,160.00	100% 0 \$0.0	
Total		31	\$10,261,160.00	100% 0 \$0.0	0
	PROSPECT MORTGAGE, LLC, A LIMITED				
3138YFNY6	LIABILITY COMPANY	5	\$1,521,973.82	100% 0 \$0.0	0
Total		5	\$1,521,973.82	100% 0 \$0.0	0
	DROSDECT MODTCACE LLC A LIMITED				+
3138YFNZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100% 0 \$0.0	0
Total		9	\$1,877,122.49	100% 0 \$0.0	0
3138YFV50	DAY AIR CREDIT UNION INC	2	\$283,000.00	8.15% 0 \$0.0	_
	DESCO FEDERAL CREDIT UNION	1	\$60,000.00	1.73% 0 \$0.0	
	DYNAMIC FEDERAL CREDIT UNION	1	\$162,500.00	4.68% 0 \$0.0	
	FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58% 0 \$0.0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35% 0 \$0.0	
	KENT CREDIT UNION	1	\$70,723.00	2.04% 0 \$0.0	
	MYCUMORTGAGE, LLC	1	\$86,500.00	2.49% 0 \$0.0	
<u> </u>	PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00	3.69% 0 \$0.0	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00	2.88% 0 \$0.0	0
	SUN FEDERAL CREDIT UNION	1	\$81,713.00	2.35% 0 \$0.0	0
	TRAVIS CREDIT UNION	2	\$184,000.00	5.3% 0 \$0.0	0

	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00	6.07%	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,899,347.00	54.69%	0 \$0.0	0
Total		31	\$3,472,633.00	100%	0 \$0.0	0
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89%	0 \$0.0	0
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54%	0 \$0.0	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$236,000.00	22.42%	0 \$0.0	0
	ROGUE CREDIT UNION	1	\$74,400.00	7.07%	0 \$0.0	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,250.00	6.49%	0 \$0.0	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56%	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$400,270.59	38.03%	0 \$0.0	0
Total		11	\$1,052,420.59	100%	0 \$0.0	0
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3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,551,495.15	100%	0 \$0.0	0
Total		20	\$1,551,495.15	100%	0 \$0.0	0
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12	60.29%	_	_
	NE MOVES MORTGAGE, LLC	1	\$167,054.70	39.71%		_
Total		2	\$420,645.82	100%	0 \$0.0	0
3138YFZ31	CHELSEA GROTON BANK	1	\$154,700.02	9.63%	0.020	0
513611Z31	FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76	14.73%		Ti Ti
	MORTGAGE MASTER INC	1	\$203,072.84	12.64%		_
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87%		_
	ROCKVILLE BANK	1	\$144,187.92	8.98%		_
	UNITED BANK	1	\$154,950.37	9.65%		
	VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59%	-	_
	WILLIAM RAVEIS MORTGAGE, LLC	1				
Total	, , , , , , , , , , , , , , , , , , ,	10	\$1,606,060.10	100%		
3138YFZ49	PEOPLE'S UNITED BANK	1	\$132,042.46	100%	0 \$0.0	0
Total		1	\$132,042.46	100%	0 \$0.0	0
					Н—	
3138YFZ56	NE MOVES MORTGAGE, LLC	1	\$174,329.99	20.95%		
	NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65%		_
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73	36.4%	_	_
Total		4	\$832,312.33	100%	0 \$0.0	0
3138YFZ64	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	1000	0 \$0.0	0
Total	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100%		
ı viai	+	1	φ147,074.4U	100%	0 90.U	<u> </u>
21207/277/2			******	12.00	0 00 0	
3138YFZY3	CHELSEA GROTON BANK	11	\$196,062.96	13.8%	()(\$0.0)	()[

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,200.01	13.88%	0 \$0	0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84%	0 \$0	0.00	
	UNITED BANK	1	\$232,924.60	16.4%	0 \$0	0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$69,979.70	4.93%	0 \$0	0.00	
otal		8	\$1,420,520.58	100%	0 \$0	00.0	
38YFZZ0	LIBERTY BANK	1	\$155,880.42	22.12%	0 \$0	0.00	
	WEBSTER BANK NATIONAL ASSOCIATION	2	\$358,172.93	50.83%	0 \$0	00.0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05%	0 \$0	00.0	
otal		4	\$704,689.48	100%	0 \$0	0.00	
					Ш		
.38YG2J0	INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00				
otal		11	\$2,792,450.00	100%	0 \$0	00.0	
					Щ.		
.38YG2K7	INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00				
otal		5	\$1,611,950.00	100%	0 \$0	0.00	
201/201 5	DIFFERENCE OF COMPANY	1.6	Φ 7 .010. 2 00.00	1000	0.00		
38YG2L5	INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00				
otal		16	\$5,018,200.00	100%	0 \$0	0.00	
.38YG2M3	INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100%	020	00	
otal	INTERDANK MORTGAGE COMI ANT	19	\$5,036,370.00 \$5,036,370.00	100%			
,tai		12	ψ5,050,570.00	100 /0	υψυ	7.00	
.38YG2N1	INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100%	0.\$0	0.00	
otal		4	\$1,078,700.00	100%			
			, , , , , , , , , , , , , , , , , , , ,				
.38YG2P6	INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100%	0 \$0	0.00	
otal		6	\$1,266,500.00	100%	0 \$0	0.00	
38YG2Q4	INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00	100%	0 \$0	00.0	
otal		5	\$1,644,000.00	100%	0 \$0	00.0	
					Щ		
38YG2R2	INDEPENDENT BANK (ND-CORR)	1	\$417,000.00				
	INTERBANK MORTGAGE COMPANY	4	\$881,900.00				
	LIGHTHOUSE MORTGAGE	1	\$363,500.00				
otal		6	\$1,662,400.00	100%	0 \$0	0.00	
207/0200	THE DRANK MODERA OF COMPANY	-	φ1 100 27 0 00	1000	0.00		
38YG2S0	INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00				
otal	 	5	\$1,188,250.00	100%	<u>n þ0</u>	.00	
	GUADANTEED DATE INC. A DELAWADE	+			\vdash		
.38YG2U5		8	\$2,069,650.07	100%	0 \$0	0.00	
otal	Cord Ordinory	8	\$2,069,650,07	100%	0 \$0	0.00	
			T-77 900 0001		- 40	,	
38YG2U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07 \$2,069,650.07			\bot	% 0 \$0.00 % 0 \$0.00

3138YG2X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100% 0 \$0.00	
Total		33	\$9,889,437.64	100% 0 \$0.00	
3138YG3B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100% 0 \$0.00	
Total		16	\$1,549,584.32	100% 0 \$0.00	
3138YG3E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100% 0 \$0.00	
Total		15	\$4,412,654.54	100% 0 \$0.00	_
3138YG3G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100% 0 \$0.00	
Total		20	\$1,692,569.39	100% 0 \$0.00	_
3138YG3J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,569,057.90	100% 0 \$0.00	
Total		12	\$1,569,057.90	100% 0 \$0.00	
3138YG3K6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100% 0 \$0.00	
Total		4	\$1,561,832.60	100% 0 \$0.00	
3138YG3M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100% 0 \$0.00	
Total		23	\$6,578,212.64	100% 0 \$0.00	
3138YG3N0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,791.32	100% 0 \$0.00	
Total		7	\$1,332,791.32	100% 0 \$0.00	
3138YG3P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,714,187.51	100% 0 \$0.00	
Total		33	\$9,714,187.51	100% 0 \$0.00	
3138YG3Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100% 0 \$0.00	
Total		18	\$5,965,072.89	100% 0 \$0.00	
3138YG3S9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100% 0 \$0.00	
Total		9	\$1,240,765.78	100% 0 \$0.00	
3138YG7H9	WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100% 0 \$0.00	
Total		1	\$100,854.48	100% 0 \$0.00	

3138YG7J5	WELLS FARGO	2	\$193,377.70	30.64% 0 \$0.00	
	WELLS FARGO BANK, NA (MO)	5	\$437,733.55	69.36% 0 \$0.00	
Total		7	\$631,111.25	100% 0 \$0.00	
3138YG7K2	FIRST STATE BANK MORTGAGE (MO)	1	\$130,452.98	67.67% 0 \$0.00	
	WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33% 0 \$0.00	
Total		2	\$192,770.81	100% 0 \$0.00	
3138YG7L0	CALIBER HOME LOANS (MO)	1	\$145,036.40		
	PULASKI BANK (MO)	1	\$77,405.49	10.78% 0 \$0.00	
	WELLS FARGO BANK, NA (MO)	4	\$495,935.73	69.03% 0 \$0.00	
Total		6	\$718,377.62	100% 0 \$0.00	
3138YGA28	GENERAL MORTGAGE CAPITAL	1	\$420,180,04	0.42% 0 \$0.00	
51361 GA26	CORPORATION	1	\$439,180.04		
	QUICKEN LOANS INC	413	\$105,218,466.63	99.58% 0 \$0.00	
Total		414	\$105,657,646.67	100% 0 \$0.00	
3138YGA36	QUICKEN LOANS INC	6	\$2,186,227.07	100% 0 \$0.00	
Total		6	\$2,186,227.07	100% 0 \$0.00	
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3138YGA44	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29% 0 \$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2% 0 \$0.00	
	QUICKEN LOANS INC	423	\$78,604,343.39	98.51% 0 \$0.00	
Total		425	\$79,788,343.39	100% 0 \$0.00	
3138YGA51	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100% 0 \$0.00	
Total		13	\$2,715,005.36	100% 0 \$0.00	
3138YGA69	THIRD FEDERAL SAVINGS AND LOAN	20	\$2,964,521.46	100% 0 \$0.00	
Total Total	ASSOCIATION OF CLEVELAND	20	\$2.064.521.46	100% 0 \$0.00	
Total		20	\$2,964,521.46	100% 0 50.00	
3138YGAA0	CENTERSTATE BANK OF FLORIDA	1	\$108,353.84	0.14% 0 \$0.00	
51301 G/1/10	QUICKEN LOANS INC	361	\$79,437,286.33	99.1% 0 \$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$414,620.72	0.52% 0 \$0.00	
	THE WASHINGTON TRUST COMPANY OF	1	·		
	WESTERLY	1	\$199,724.45		
Total		364	\$80,159,985.34	100% 0 \$0.00	
3138YGAB8	QUICKEN LOANS INC	6	\$1,082,329.14	100% 0 \$0.00	
Total		6	\$1,082,329.14	100% 0 \$0.00	
2129VC A CC	OLUCIEN LOANS INC	7	¢1 004 427 40	1000 000 00	
3138YGAC6	QUICKEN LOANS INC	7	\$1,024,437.48	100% 0 \$0.00	

Total	7	\$1,024,437.48	100% 0 \$6	0.00
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3138YGAD4 QUICKEN LOANS INC	256	\$60,513,731.79	99.67% 0 \$6	0.00
UNITED TELETECH FINANCIAL FEDERA CREDIT UNION	AL 1	\$199,739.00	0.33% 0 \$6	0.00
Total	257	\$60,713,470.79	100% 0 \$6	0.00
3138YGAE2 QUICKEN LOANS INC	45	\$4,454,975.69	100% 0 \$6	0.00
Total	45	\$4,454,975.69	100% 0 \$6	0.00
3138YGAF9 QUICKEN LOANS INC	57	\$7,778,500.65	100% 0 \$0	
Total	57	\$7,778,500.65	100% 0 \$	0.00
3138YGAG7 QUICKEN LOANS INC	13	\$2,605,423.79	100% 0 \$0	0.00
Total	13	\$2,605,423.79	100% 0 \$	
		+-,===,======		
3138YGAH5 QUICKEN LOANS INC	118	\$7,857,992.82	100% 0 \$6	0.00
Total	118	\$7,857,992.82	100% 0 \$6	
3138YGAJ1 QUICKEN LOANS INC	87	\$8,464,747.25	100% 0 \$0	0.00
Total	87	\$8,464,747.25	100% 0 \$6	0.00
3138YGAK8 QUICKEN LOANS INC	39	\$4,622,211.34	100% 0 \$6	0.00
Total	39	\$4,622,211.34	100% 0 \$	0.00
3138YGAL6 QUICKEN LOANS INC	51	\$7,013,869.33	100% 0 \$0	
Total	51	\$7,013,869.33	100% 0 \$	0.00
		****	0.04.04	
3138YGAM4 CENTENNIAL BANK	1	\$215,715.55	0.21% 0 \$6	
DESERET FIRST FEDERAL CREDIT UNIO		\$214,138.54	0.21% 0 \$6	
FARMERS AND MERCHANTS BANK OF S	SC 1	\$261,000.00	0.26% 0 \$6	
FIRST COMMUNITY FINANCIAL BANK	<u>l</u>	\$82,844.31	0.08% 0 \$6	
FLORIDA COMMUNITY BANK, N.A	<u>l</u>	\$202,217.48	0.2% 0 \$6	
HOME LOAN INVESTMENT BANK, F.S.B		\$134,809.78	0.13% 0 \$6	
MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13% 0 \$6	
MONTROSEBANK QUICKEN LOANS INC	393	\$234,165.13	0.23% 0 \$0 97.55% 0 \$0	
Total QUICKEN LOANS INC	403	\$98,331,747.90 \$100,815,017.22	100% 0 \$6	
Total	403	\$100,015,017.22	100% 0 50	0.00
3138YGAN2 QUICKEN LOANS INC	15	\$2,849,570.25	100% 0 \$0	0.00
Total	15	\$2,849,570.25	100% 0 \$6	
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3138YGAP7 PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28% 0 \$0	0.00
QUICKEN LOANS INC	265	\$63,406,875.20	99.49% 0 \$6	
SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23% 0 \$6	

Total		267	\$63,733,659.14	100%	0 \$0.00	
			+ , ,		7 3 3 3 3	
3138YGAQ5	BANK OF CHARLES TOWN	1	\$68,711.44	1.47%	0 \$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00	1.04%	0 \$0.00	
	QUICKEN LOANS INC	66	\$4,565,646.02	97.49%	0 \$0.00	
Total		68	\$4,683,107.46	100%	0 \$0.00	
3138YGAR3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8%	0 \$0.00	
	QUICKEN LOANS INC	146	\$12,417,985.26	99.2%	0 \$0.00	
Total		147	\$12,517,719.47	100%	0 \$0.00	
3138YGAS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99	1.12%	0 \$0.00	
	QUICKEN LOANS INC	87	\$10,177,851.76			_
Total		88	\$10,292,651.75	100%	0 \$0.00	
3138YGAT9	QUICKEN LOANS INC	88	\$12,189,845.55		0 \$0.00	
Total		88	\$12,189,845.55	100%	0 \$0.00	
3138YGAU6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,648.28	0.6%	0 \$0.00	
	QUICKEN LOANS INC	63	\$17,141,001.89	99.4%	0 \$0.00	
Total		64	\$17,243,650.17		0 \$0.00	
3138YGAV4	FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00		0 \$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0 \$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0 \$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46		0 \$0.00	
	QUICKEN LOANS INC	420	\$78,688,244.53	99.21%	0 \$0.00	
Total		424	\$79,316,995.15	100%	0 \$0.00	
3138YGAW2	OUICKEN LOANS INC	110	\$14,416,708.70	100%	0 \$0.00	
Total	QUICKEN LOANS INC	110	\$14,416,708.70 \$14,416,708.70		0 \$0.00	
lotai		110	Ψ14,410,700.70	100 /6	υ φυ.υυ	
3138YGAX0	MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00	0.85%	0 \$0.00	
	QUICKEN LOANS INC	105	\$7,015,075.94	99.15%		
Total		106	\$7,075,075.94	100%	0 \$0.00	
3138YGAY8	QUICKEN LOANS INC	35	\$3,048,133.16	100%	0 \$0.00	
Total		35	\$3,048,133.16	100%	0 \$0.00	
21203/CA75	HAWAHAN DEL EEDED AL ODEDUCADA	4	\$0.10 500 00	0.22%	0,00,00	
3138YGAZ5	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00		0 \$0.00	
	MONTROSEBANK	1	\$263,519.09		0 \$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$390,435.63	0.6%	0 \$0.00	

	QUICKEN LOANS INC	222	\$64,365,255.68	98.67% 0 \$0.00
Total		225	\$65,231,710.40	100% 0 \$0.00
3138YGB76	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100% 0 \$0.00
Total		19	\$1,763,591.73	100% 0 \$0.00
	TIMBOLIA DANIZ AN ODECON CTATE			
3138YGB84	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100% 0 \$0.00
Total		11	\$1,151,060.63	100% 0 \$0.00
3138YGB92	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100% 0 \$0.00
Total		14	\$1,985,183.35	100% 0 \$0.00
		1		1004/01/07
3138YGBD3	LOANDEPOT.COM, LLC	42	\$12,007,169.84	100% 0 \$0.00
Total		42	\$12,007,169.84	100% 0 \$0.00
3138YGCA8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100% 0 \$0.00
Total		8	\$1,185,288.45	100% 0 \$0.00
3138YGCB6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100% 0 \$0.00
Total		15	\$2,822,796.07	100% 0 \$0.00
	THE PARTY AND ADDRESS OF THE PARTY.			
3138YGCC4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100% 0 \$0.00
Total		42	\$13,252,234.76	100% 0 \$0.00
	THE PARTY OF THE P			
3138YGCD2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100% 0 \$0.00
Total		53	\$15,333,344.00	100% 0 \$0.00
3138YGCE0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100% 0 \$0.00
Total		17	\$1,434,251.65	100% 0 \$0.00
3138YGCF7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100% 0 \$0.00
Total		10	\$1,193,943.30	100% 0 \$0.00
	TIMBOTTA DANK AN ODERGON CELEBR	+		
3138YGCG5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,775,545.59	100% 0 \$0.00
Total		12	\$1,775,545.59	100% 0 \$0.00

3138YGCH3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,693,446.24		0 \$0.00	
Total		9	\$1,693,446.24	100%	0 \$0.00	
3138YGCJ9	UMPQUA BANK	1	\$279,631.28	2.21%	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	\$12,349,776.10	97.79%	0 \$0.00	
Total		45	\$12,629,407.38	100%	0 \$0.00	
3138YGCK6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$4,171,549.25	100%	0 \$0.00	
Total		21	\$4,171,549.25	100%	0 \$0.00	
3138YGCQ3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,872,290.02	100%	0 \$0.00	
Total		12	\$2,872,290.02	100%	0 \$0.00	
3138YGCR1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,245,150.00	100%	0 \$0.00	
Total		13	\$2,245,150.00	100%	0 \$0.00	
3138YGCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	569	\$162,397,179.99	100%	0 \$0.00	
Total		569	\$162,397,179.99	100%	0 \$0.00	
3138YGCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	145	\$38,222,079.78	100%	0 \$0.00	
Total		145	\$38,222,079.78	100%	0 \$0.00	
3138YGCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,981.20	100%	0 \$0.00	
Total		7	\$1,444,981.20	100%	0 \$0.00	
3138YGCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,529,987.29	100%	0 \$0.00	
Total		9	\$1,529,987.29	100%	0 \$0.00	
3138YGE24	FIRST NATIONAL BANK OF OMAHA	15	\$4,220,722.00	100%	0 \$0.00	
Total		15	\$4,220,722.00	100%	0 \$0.00	
3138YGE32	FIRST NATIONAL BANK OF OMAHA	9	\$1,002,050.00		0 \$0.00	
Total		9	\$1,002,050.00	100%	0 \$0.00	
3138YGE40	FIRST NATIONAL BANK OF OMAHA	16	\$1,094,791.26		0 \$0.00	-
Total		16	\$1,094,791.26	100%	0 \$0.00	

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3138YGE57	FIRST NATIONAL BANK OF OMAHA	9	\$1,035,710.29		0 \$0.00
Total		9	\$1,035,710.29	100%	0 \$0.00
2120VCE72	EIDCT NATIONAL DANK OF OMAHA	7	\$1.510.405.00	1000	0 \$0.00
3138YGE73 Total	FIRST NATIONAL BANK OF OMAHA	7	\$1,510,405.00 \$1,510,405.00		0 \$0.00
1 Otal			\$1,510,405.00	100 70	0 30.00
3138YGE99	FIRST NATIONAL BANK OF OMAHA	6	\$983,646.05	100%	0 \$0.00
Total		6	\$983,646.05		0 \$0.00
3138YGEJ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,218.76	1.97%	0 \$0.00
	BANCFIRST	1	\$199,396.60	1.48%	0 \$0.00
	BANKWEST INC	5	\$1,145,415.90	8.52%	0 \$0.00
	BELL STATE BANK & TRUST, A CORPORATION	8	\$1,838,028.58	13.67%	0 \$0.00
	BELL STATE BANK & TRUST, ACORPORATION	1	\$260,212.57	1.94%	0 \$0.00
	CAPITAL CITY BANK	1	\$175,407.69		0 \$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$456,519.12		0 \$0.00
	CIBM BANK	2	\$607,602.58		0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$283,587.14		0 \$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$727,920.69		0 \$0.00
	COUNTYBANK, A CORPORATION	1	\$235,659.97		0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$511,986.51	3.81%	0 \$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$313,073.34	2.33%	0 \$0.00
	FIRST INSTERSTATE BANK, CORPORATION	1	\$199,709.26	1.49%	0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$156,513.91	1.16%	0 \$0.00
	FIRST PREMIER BANK	1	\$316,782.98	2.36%	0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	3.1%	0 \$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILLTY	1	\$335,294.24	2.49%	0 \$0.00
	MEMBER OPTIONS. LLC	1	\$192,958.93	1.44%	0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,504.20		0 \$0.00
	MIDWEST BANK, A CORPORATION	2	\$488,282.37	3.63%	0 \$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,732.52	1.37%	0 \$0.00
	MORTGAGE MASTER, INC	1	\$559,693.39	4.16%	0 \$0.00
	OHNWARD BANK & TRUST	1	\$294,317.84	2.19%	0 \$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,109.99	2.19%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$765,205.84	5.69%	0 \$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0 \$0.00

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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62% 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53% 0 \$0.00
	TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69% 0 \$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03% 0 \$0.00
	VERUS BANK, A KANSAS BANKING	1	\$374,447.55	2.79% 0 \$0.00
	CORPORATION WESTERN VISTA FEDERAL CREDIT	1		
	UNION, A WYOMING CREDIT UNION	1	\$258,734.16	1.91% 0 \$0.00
Total		50	\$13,441,649.20	100% 0 \$0.00
3138YGEK4	AIMBANK	1	\$336,339.78	1.25% 0 \$0.00
	ALTERRA BANK, A STATE BANK	1	\$185,749.45	0.69% 0 \$0.00
	ANN ARBOR STATE BANK	1	\$188,751.11	0.7% 0 \$0.00
	BANK OF CLEVELAND	1	\$260,656.30	0.96% 0 \$0.00
	BANK OF LEXINGTON, INC	1	\$223,705.02	0.83% 0 \$0.00
	BANKPLUS	1	\$204,421.32	0.76% 0 \$0.00
	BLACKRIDGEBANK	2	\$493,740.10	1.83% 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97% 0 \$0.00
	CIBM BANK	1	\$259,313.96	0.96% 0 \$0.00
	CIMB BANK	1	\$233,691.86	0.87% 0 \$0.00
	CITY BANK	1	\$227,384.64	0.84% 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09% 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79% 0 \$0.00
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65% 0 \$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52% 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2% 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76% 0 \$0.00
	FIRST SECURITY BANK	1	\$197,852.35	0.73% 0 \$0.00
	FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68% 0 \$0.00
	GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73% 0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09% 0 \$0.00
	HERITAGE BANK	1	\$218,365.76	0.81% 0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54% 0 \$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65% 0 \$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18% 0 \$0.00

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	KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0 \$0.00)
	LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0 \$0.00)
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0 \$0.00)
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0 \$0.00)
	MONARCH BANK	1	\$618,251.16	2.29%	0 \$0.00)
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$309,623.52	1.15%	0 \$0.00)
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0 \$0.00)
	OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65	0.83%	0 \$0.00)
	OVM FINANCIAL, INC	1	\$282,717.45		0 \$0.00	ï
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$230,546.01	0.85%	0 \$0.00)
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0 \$0.00)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,697.20	0.66%	0 \$0.00)
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0 \$0.00)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,149.84	1.16%	0 \$0.00)
	SOUTHERN STATES BANK	1	\$233,339.46	0.86%	0 \$0.00)
	SOUTHWEST BANK	1	\$235,927.92	0.87%	0 \$0.00)
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39	1.18%	0 \$0.00)
	THE ARLINGTON BANK	1	\$392,000.90	1.45%	0 \$0.00)
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,184.81	0.76%	0 \$0.00)
	U.S. BANK N.A	52	\$13,471,304.26	49.87%	0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96		0 \$0.00	-
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02		0 \$0.00	_
Total		103	\$27,011,707.88	100%	0 \$0.00)
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59		0 \$0.00	ï
	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,758.15	2.17%	0 \$0.00)
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0 \$0.00)
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$79,859.97		0 \$0.00	
	CAPITAL CITY BANK	1	\$55,350.21	1.47%	0 \$0.00)
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,901.24	1.99%	0 \$0.00)
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0 \$0.00)
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	ENDEAVER CAPITOL LLC D/B/A/	1	\$77,216.04	2.05%	0\$	80.00	
	GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0\$	60.00	
	FIRST MIDWEST BANK, A STATE BANK	2	\$73,704.51	1.96%	0.\$	50.00	
	GUARANTY BANK, A CORPORATION	1	\$42,356.20	1.13%			
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97	2.98%			
	HERRING BANK	1	\$65,821.86	1.75%	0 \$	80.00	
	KLEBERG BANK, N.A	1	\$59,688.47	1.59%	0\$	80.00	
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0\$	60.00	
	REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	\$74,797.59	1.99%	0\$	80.00	
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$49,865.06	1.33%	0\$	80.00	
	U.S. BANK N.A	36	\$2,480,862.36	65.97%	0 \$	80.00	
Total		56	\$3,761,126.97	100%	0 \$	60.00	
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3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71	100%			
Total		35	\$7,102,710.71	100%	0 \$	<u> </u>	
3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65	100%			
Total		39	\$8,523,088.65	100%	0 \$	80.00	
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0\$	50.00	
Total		16	\$1,013,699.41	100%	0 \$	80.00	
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0\$	50.00	
Total		16	\$2,375,904.62	100%	++		
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0 \$	SO 00	
Total	THOT WITHOUT BANK OF COMMIN	33	\$6,172,497.10	100%			
21207767717			#0 # 1 000 00	1000	0.4		
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%			
Total		6	\$851,000.00	100%	0 \$	50.00	
3138YGFB3	FIRST NATIONAL BANK OF OMAHA	19	\$1,866,435.90	100%	0\$	80.00	
Total		19	\$1,866,435.90	100%	0 \$	80.00	
3138YGGL0	GUILD MORTGAGE COMPANY	154	\$39,498,176.47	100%	0.5	50.00	
Total Total	COLD MORI GINGL COMITINI	154	\$39,498,176.47	100%	_		
					Д		
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	+		
Total		75	\$21,433,039.01	100%	0 \$	80.00	
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3138YGGN6	GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0 \$0.00	
Total		107	\$25,457,174.02	100%	0 \$0.00	
3138YGL26	RBS CITIZENS, NA	44	\$4,393,440.09	100%	0 \$0.00	
Total		44	\$4,393,440.09	100%	0 \$0.00	
3138YGL34	RBS CITIZENS, NA	11	\$1,023,803.00		0 \$0.00	_
Total		11	\$1,023,803.00	100%	0 \$0.00	
3138YGL42	RBS CITIZENS, NA	12	\$2,740,824.81		0 \$0.00	
Total		12	\$2,740,824.81	100%	0 \$0.00	
21203/CL 50	DDG CHTHZENG NA	17	¢2.402.207.07	1000/	0 00 00	
3138YGL59	RBS CITIZENS, NA	17 17	\$3,493,297.97		0 \$0.00	
Total		1/	\$3,493,297.97	100%	0 \$0.00	
3138YGL67	RBS CITIZENS, NA	183	\$8,247,866.94	100%	0 \$0.00	
Total	RDS CITIZENS, IVA	183	\$8,247,866.94		0 \$0.00	
Total		103	ψ0,247,000.74	100 /0	υ φυ.υυ	
3138YGL75	RBS CITIZENS, NA	140	\$9,633,443.68	100%	0 \$0.00	
Total		140	\$9,633,443.68		0 \$0.00	
			. , ,			
3138YGL83	RBS CITIZENS, NA	203	\$18,117,678.50	100%	0 \$0.00	
Total		203	\$18,117,678.50	100%	0 \$0.00	
3138YGL91	RBS CITIZENS, NA	319	\$50,374,287.02	100%	0 \$0.00	
Total		319	\$50,374,287.02	100%	0 \$0.00	
3138YGLH3	CALIBER HOME LOANS, INC	1	\$351,458.03	21.42%		
	COBALT MORTGAGE INC	1	\$414,689.71	25.28%		
	COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02	6.69%	0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$379,718.49	23.14%	0 \$0.00	
	COMPANY	1	·		0 00 00	
Total	TOTAL MORTGAGE SERVICES, LLC	1 =	\$385,000.00	23.47%	0 \$0.00	
Total		5	\$1,640,669.25	100%	0 30.00	
3138YGLJ9	CALIBER HOME LOANS, INC	1	\$347,440.26	16.98%	0.00	
51501 GE37	COBALT MORTGAGE INC	5	\$1,284,741.78	62.77%		
	UNITED FIDELITY FUNDING CORP. DBA	3				
	UFF CORP	1	\$414,584.67	20.25%	0 \$0.00	
Total		7	\$2,046,766.71	100%	0 \$0.00	
3138YGLW0	A-PLUS MORTGAGE, LLC	1	\$104,864.84	6.98%	0 \$0.00	
	CALUSA BANK	2	\$129,819.43	8.64%	0 \$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$92,977.41	6.19%	0 \$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	\$74,303.43	4.95%	0 \$0.00	
		1	\$63,000.00	4.19%	0 \$0.00	

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	COMMUNITY TRUST AND BANKING COMPANY				
	CRESCENT MORTGAGE COMPANY	4	\$306,788.82	20.42% 0 \$0.00	
	FIRST COMMUNITY BANK	1	\$54,933.92	3.66% 0 \$0.00	
	FIRST KENTUCKY BANK, INC	2	\$156,254.60	10.4% 0 \$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	\$160,291.80	10.67% 0 \$0.00	
	FIRST SECURITY BANK	1	\$81,600.00	5.43% 0 \$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00	6.51% 0 \$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8% 0 \$0.00	
	THE HARDIN COUNTY BANK	1	\$77,395.24	5.16% 0 \$0.00	
Total		19	\$1,502,244.78	100% 0 \$0.00	
3138YGLZ3	RBS CITIZENS, NA	105	\$7,672,705.66	100% 0 \$0.00	
Total	RBS CITIZEI(S, 141	105	\$7,672,705.66	100% 0 \$0.00	
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3138YGM25	AMERICAN FINANCIAL NETWORK, INC., A	1	\$202,245.22	2.93% 0 \$0.00	
	ASPIRE FINANCIAL, INC	1	\$233,100.00	3.38% 0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$271,577.89	3.94% 0 \$0.00	
	FRANKLIN ADVANTAGE, INC	1	\$395,013.70	5.73% 0 \$0.00	
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94% 0 \$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95% 0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00	1.13% 0 \$0.00	
	LENDING SOLUTIONS, INC	1	\$625,000.00	9.06% 0 \$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25% 0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84% 0 \$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81% 0 \$0.00	
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$230,000.00	3.33% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,119.20	1.99% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,463.23	6.04% 0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60	4.9% 0 \$0.00	
-	Unavailable	1	\$309,609.97	4.49% 0 \$0.00	
Total		29	\$6,898,918.39	100% 0 \$0.00	
3138YGM33	AMCAP MORTGAGE LTD	1	\$111,945.56	4.9% 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,872.03		
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98% 0 \$0.00	
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$117,637.70		
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,996.87	4.86% 0 \$0.00	

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	HERRING BANK	1	\$119,900.00	5.25% (\$0.00	
	MONARCH BANK	1	\$118,429.50	5.18%	\$0.00	
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95%	\$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03%	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	5.25%	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39%	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38%	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36%	\$0.00	
	WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00	5.17%	\$0.00	
Total		20	\$2,284,480.26	100%	\$0.00	
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3138YGM41	AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88%	\$0.00	
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$130,948.67	10.09%	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54%	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03%	\$0.00	
	EVERETT FINANCIAL, INC	1	\$85,930.56	6.62%	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09	7.64% (\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21%	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$74,476.80	5.74% (\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09% (\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69% (\$0.00	
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$124,289.80	9.55% (\$0.00	
Total		14	\$1,298,436.63	100%	\$0.00	
3138YGM58	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5% (\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26%	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44% (\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49%		
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41% (\$0.00	
	PRIORITYONE BANK	1	\$160,000.00	5.18% (1
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,273.24	5.48% (+
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%		1
Total		13	\$3,091,583.48	100%		
3138YGM66	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77% (\$0.00	

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	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,900.00	4.78% 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91% 0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55% 0 \$0.00	
	INLANTA MORTGAGE, INC	1	\$101,576.98	3.74% 0 \$0.00	
	NEVADA MORTGAGE, INC	1	\$118,500.00	4.36% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	13.9% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,150.00	2.69% 0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92% 0 \$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01% 0 \$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76% 0 \$0.00	
Total		15	\$2,719,287.40	100% 0 \$0.00	
3138YGM74	AMERICAN EQUITY MORTGAGE, INC	1	\$214,393.06	14.16% 0 \$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	10.4% 0 \$0.00	
	BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6% 0 \$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04% 0 \$0.00	
_	SUMMIT MORTGAGE BANKERS, INC	2	\$381,443.65	25.18% 0 \$0.00	
Total		8	\$1,514,465.19	100% 0 \$0.00	
3138YGM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$123,500.00	7.87% 0 \$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23% 0 \$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8% 0 \$0.00	
	MORIA DEVELOPMENT INC	1	\$104,760.00	6.68% 0 \$0.00	
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43% 0 \$0.00	
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42% 0 \$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63% 0 \$0.00	
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14% 0 \$0.00	
Total		13	\$1,568,727.00	100% 0 \$0.00	
3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49% 0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58% 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00	1.1% 0 \$0.00	
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45% 0 \$0.00	
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$294,405.00	1.74% 0 \$0.00	
	COMPASS MORTGAGE, INC	1	\$225,788.49	1.33% 0 \$0.00	
	CWM PARTNERS, LP DBA CITYWIDE		\$193,000.00	1.14% 0 \$0.00	

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DSW MORTGAGE, INC, A COLORADO

	CORPO	1	\$249,639.79	1.47%	0\$	0.00	
	FIRST SAVINGS MORTGAGE				Ħ.		
	CORPORATION	1	\$268,789.50	1.59%	0 \$	0.00	
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00	1.17%	0\$	50.00	
	LADERA LENDING, INC	1	\$455,000.00	2.68%	0\$	50.00	
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	2.03%	0\$	50.00	
	MORTGAGE FINANCIAL, INC	2	\$703,200.00	4.15%	0\$	0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00	1.53%	0\$	50.00	
	OVM FINANCIAL, INC	1	\$366,482.90	2.16%	0\$	0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98	1.7%	0\$	0.00	
	PACIFIC UNION FINANCIAL	2	\$598,250.00	3.53%	0\$	0.00	
	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0\$	0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0\$	0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$5,471,635.00	32.29%	0\$	0.00	
	SANTA CRUZ HOME FINANCE	1	\$194,000.00	1.14%	0\$	0.00	
	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0\$	0.00	
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$319,864.00	1.89%	0\$	0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$566,000.00	3.34%	0\$	0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	\$977,761.18	5.79%	0\$	0.00	
Total		59	\$16,946,684.84	100%	0 \$	0.00	
					Ш		
3138YGMA7	RBS CITIZENS, NA	168	\$6,859,931.70	100%	0\$	0.00	
Total		168	\$6,859,931.70	100%	0\$	0.00	
					Щ	ightharpoonup	
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100%			
Total		160	\$9,924,317.05	100%	0 \$	0.00	
					oxdot		
3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42	100%	-		
Total		177	\$14,685,646.42	100%	0 \$	0.00	
21201/01/01	DDG GYTYTTING NA	210	\$20,400,157,70	1000		20.00	
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100%			
Total		210	\$29,489,157.78	100%	UΦ	<u>,0.00</u>	
3138YGMV1	AMCAP MORTGAGE LTD	1	\$270,376.98	4.2%	0.\$	00.00	
21201 0111 1	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	H	_	
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,616.10	4.42%			
	ASPIRE FINANCIAL, INC	2	\$500,547.58	7.77%			
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31%	-		_
	CWM PARTNERS, L.P. DBA CITYWIDE	1	\$155,785.07	2.42%	Ħ		
	MOR	I					
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44%	0 \$	0.00	
		1	\$157,283.00 \$383,470.95	2.44% 5.95%	Ħ		

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	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1% 0 \$0.00	
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06% 0 \$0.00	
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45% 0 \$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	\$270,381.06	4.19% 0 \$0.00	
Total		26	\$6,444,440.97	100% 0 \$0.00	
3138YGMW9	AMERICAN EQUITY MORTGAGE, INC	2	\$248,172.12	12.6% 0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06% 0 \$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71% 0 \$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36% 0 \$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49		
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92% 0 \$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61	8.36% 0 \$0.00	
Total		16	\$1,969,764.55	100% 0 \$0.00	
3138YGMX7	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$284,641.43	5.06% 0 \$0.00	
51301 GW1247	CELTIC BANK CORPORATION	1	\$226,701.07	4.03% 0 \$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$319,606.53	5.68% 0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,490.45	7.19% 0 \$0.00	
	DANARYN CORPORATION DBA GLOBAL	1	\$549,308.02	9.77% 0 \$0.00	
	MORT	1			
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,738.30		
	GEORGETOWN MORTGAGE, LLC	1	\$192,300.00	3.42% 0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$248,105.22	4.41% 0 \$0.00	
	MORTGAGE FINANCIAL, INC	1	\$177,521.20		
	NEVADA MORTGAGE, INC	1	\$219,729.49		
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,000.00		
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,090,465.00	19.39% 0 \$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41% 0 \$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96		
	SEMPER HOME LOANS INC	1	\$268,669.24	4.78% 0 \$0.00	
	Unavailable	1	\$313,205.44	5.56% 0 \$0.00	
Total		20	\$5,624,369.35	100% 0 \$0.00	
3138YGMY5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,225.00	6.48% 0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$115,275.00	7.45% 0 \$0.00	
		1	\$145,500.00	9.4% 0 \$0.00	

	ATLANTIC HOME LOANS, A CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22%	0 \$0.00	
	OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65%	0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44%	0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39%	0 \$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,599.13	9.41%	0 \$0.00	
	SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9%	0 \$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$84,885.51	5.49%	0 \$0.00	
Total		12	\$1,547,061.27	100%	0 \$0.00	
3138YGMZ2	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20	4.52%	0 \$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$322,554.99		0 \$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0 \$0.00	
	CWM PARTNERS, L.P	1	\$304,000.00	2.85%	0 \$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	\$203,600.00	1.91%	0 \$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0 \$0.00	
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$275,919.33	2.59%	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0 \$0.00	
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0 \$0.00	
	MONARCH BANK	1	\$266,000.00		0 \$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72		0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,146,577.00			
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$500,000.00		0 \$0.00	
	PERL MORTGAGE, INC	1	\$242,000.00		0 \$0.00	
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$208,905.00	1.96%	0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$193,160.00	1.81%	0 \$0.00	
	SOUTHWEST FUNDING, LP	1	\$221,993.73		0 \$0.00	
	THE HOME LENDING GROUP, LLC	1	\$155,590.13	1.46%	0 \$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	\$998,325.29		0 \$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$417,000.00		0 \$0.00	
	WESTERN BANCORP	1	\$416,425.49		0 \$0.00	
Total		37	\$10,668,082.86		0 \$0.00	
3138YGNA6	AMERICAN EQUITY MORTGAGE, INC	1	\$129,982.47	8.39%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26%	0 \$0.00	
		1	\$150,000.00	9.69%	0 \$0.00	

	AMERICAN LIBERTY MORTGAGE, INCORPOR				
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	9.3% 0 \$0.00	
	MONARCH BANK	1	\$132,000.00	8.52% 0 \$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26% 0 \$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$136,332.16	8.8% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00	32.67% 0 \$0.00	
Total		12	\$1,548,573.09	100% 0 \$0.00	_
3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22% 0 \$0.00	
51361GND4	AMERICAN NATIONWIDE MORTGAGE	1	\$203,993.03	3.22% 0 \$0.00	
	COMPAN	1	\$303,000.00	4.78% 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05% 0 \$0.00	
	BANKERS XPRESS LLC	1	\$509,343.51	8.04% 0 \$0.00	
	BENCHMARK BANK	1	\$355,791.43	5.62% 0 \$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12% 0 \$0.00	
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64% 0 \$0.00	
	HOWARD BANK	1	\$183,000.00	2.89% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13% 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5% 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,075.00	2.83% 0 \$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89% 0 \$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12% 0 \$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,426.91	6.17% 0 \$0.00	
Total		22	\$6,334,025.88	100% 0 \$0.00	
3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100% 0 \$0.00	
Total		5	\$1,106,039.06	100% 0 \$0.00	_
			41,100,000,00	100 /0 0 40000	
3138YGQ21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100% 0 \$0.00	
Total		21	\$6,092,152.70	100% 0 \$0.00	
3138YGQ39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100% 0 \$0.00	
Total		17	\$1,164,170.46	100% 0 \$0.00	
	CHADANTEED DATE INC. A DELAWARE				_
3138YGQ47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100% 0 \$0.00	
Total		16	\$1,549,243.23	100% 0 \$0.00	

21201/2054	GUARANTEED RATE, INC., A DELAWARE	1.1	φ1 20 7 (2 0	100%	0.0	20.00	
3138YGQ54	CORPORATION	11	\$1,307,662.96	100%	0 \$	50.00	
Total		11	\$1,307,662.96	100%	0 \$	60.00	
	CHADANTEED DATE INC. A DELAWADE				\mathbb{H}		
3138YGQ62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0 \$	00.00	
Total		30	\$4,170,854.31	100%	0 \$	60.00	
3138YGQ70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0\$	60.00	
Total		20	\$6,009,644.34	100%	0 \$	0.00	
3138YGQ88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0\$	60.00	
Total		9	\$1,451,005.26	100%	0 \$	60.00	
3138YGQA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49%	0 \$	60.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45%	0 \$	60.00	
	FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61%	0\$	0.00	
	MORTGAGE MASTER, INC	1	\$214,638.89	13.34%	0\$	00.00	
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$80,854.95	5.03%	0\$	0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0 \$	00.00	
Total		8	\$1,608,457.38	100%	0 \$	60.00	
3138YGQB1	FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0.\$	00.00	
310010QB1	MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55%	-		
Total		6	\$1,297,018.09	100%	_		
3138YGQC9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0.\$	00.00	
Total	TH THE MORTONGE COMPANY	7	\$1,653,098.69	100%	_		
10001			\$1,000,00 O.O.	20070	υψ		
3138YGQM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0 \$	60.00	
Total		17	\$4,254,280.71	100%	0 \$	0.00	
3138YGQN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0 \$	60.00	
Total		16	\$3,936,479.33	100%	0 \$	0.00	
					$oldsymbol{arphi}$		
3138YGQP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,215,270.54	100%	Ш		
Total		14	\$1,215,270.54	100%	0 \$	0.00	

	CHADANTEED DATE INC. A DELAWADE					
3138YGQT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0.0\$	0
Total		20	\$6,285,232.13	100%	0 \$0.0	0
3138YGQU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0 \$0.0	0
Total		26	\$6,795,174.09	100%	0 \$0.0	0
3138YGQV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0 \$0.0	0
Total		21	\$5,662,909.47	100%	0 \$0.0	0
3138YGQW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0\$0.0	0
Total		18	\$5,647,150.77	100%	0 \$0.0	0
3138YGQX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0 \$0.0	0
Total		24	\$6,229,000.26	100%	0 \$0.0	0
3138YGQY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,384,719.69	100%	0 \$0.0	0
Total		17	\$5,384,719.69	100%	0 \$0.0	0
3138YGQZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0 \$0.0	0
Total		19	\$5,505,000.68	100%	0 \$0.0	0
3138YGRC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0 \$0.0	0
Total		18	\$5,634,594.55	100%	0 \$0.0	0
3138YGRD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0 \$0.0	0
Total		18	\$4,923,211.49	100%	0 \$0.0	0
3138YGRE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100% (0.0	0
Total		23	\$6,034,036.32	100%	0 \$0.0	0
3138YGRF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0,00	0
Total		25	\$6,650,986.89	100%	0 \$0.0	0
3138YGRG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0.0	0

Starygram	Total		25	\$7,037,786.25	100% 0 \$0.00
Total	Total		23	\$1,031,100.23	100 /6 0 90.00
STATEST STAT	3138YGRH7		11	\$2,333,600.00	100% 0 \$0.00
Total CORPORATION 27 \$7,161,308.88 100% 080.00	Total		11	\$2,333,600.00	100% 0 \$0.00
STATEST STAT	3138YGRJ3		27	\$7,161,308.88	100% 0 \$0.00
Total CORPORATION 24 \$7,458,647.91 100% 080.00	Total		27	\$7,161,308.88	100% 0 \$0.00
Signature Sign	3138YGRK0		24	\$7,458,647.91	100% 0 \$0.00
Total Start Start Total Start Total Start Start Start Total Start Start Start Total Start Start Start Start Total Start Start Start Start Total Start Star	Total		24	\$7,458,647.91	100% 0 \$0.00
Signature Sign	3138YGRL8		19	\$6,519,227.00	100% 0 \$0.00
CORPORATION 6 \$1,112,367.29 100% 0 \$0.00	Total		19	\$6,519,227.00	100% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE S1,176,437.62 100% 0 \$0.00	3138YGRM6	• • •	6	\$1,112,367.29	100% 0 \$0.00
Total S S S S S S S S S	Total		6	\$1,112,367.29	100% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE GORPORATION GUARANTEED RATE, INC., A DELAWARE GORPORATION GUARANTEED RATE, INC., A DELAWARE GORPORATION GUARANTEED RATE, INC., A DELAWARE GORPORATION GUARANTEED RATE, INC., A DELAWARE GUARANTEED RATE, INC.,	3138YGRN4		8	\$1,176,437.62	100% 0 \$0.00
CORPORATION 6 \$1,212,661.78 100% 0 \$0.00	Total		8	\$1,176,437.62	100% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE 10 \$1,181,761.12 100% 0 \$0.00 Total 10 \$1,181,761.12 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$5,337,447.11 100% 0 \$0.00 Total 17 Standard Stan	3138YGT36		6	\$1,212,661.78	100% 0 \$0.00
CORPORATION 10 \$1,181,761.12 100% 0 \$0.00	Total		6	\$1,212,661.78	100% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$5,337,447.11 100% 0 \$0.00 Total 18 \$5,337,447.11 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 24 \$6,065,011.93 100% 0 \$0.00 Total 25 \$6,065,011.93 100% 0 \$0.00 Total 3138YH2A7 JPMORGAN CHASE BANK, N.A 16 \$5,337,447.11 100% 0 \$0.00 \$0.00 \$0.00 \$1,814,088.04 100% 0 \$0.00 Total	3138YGT77		10	\$1,181,761.12	100% 0 \$0.00
CORPORATION 16 \$5,337,447.11 100% 0 \$0.00	Total		10	\$1,181,761.12	100% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION Total JPMORGAN CHASE BANK, N.A 14 \$1,814,088.04 100% 0 \$0.00 Total 14 \$1,814,088.04 100% 0 \$0.00	3138YGTY8		16	\$5,337,447.11	100% 0 \$0.00
CORPORATION 24 \$6,065,011.93 100% 0 \$0.00	Total		16	\$5,337,447.11	100% 0 \$0.00
Total 24 \$6,065,011.93 100% 0 \$0.00 3138YH2A7 JPMORGAN CHASE BANK, N.A 14 \$1,814,088.04 100% 0 \$0.00 Total 14 \$1,814,088.04 100% 0 \$0.00	3138YGUG5		24	\$6,065,011.93	100% 0 \$0.00
Total 14 \$1,814,088.04 100% 0 \$0.00	Total		24	\$6,065,011.93	100% 0 \$0.00
	3138YH2A7 Total	JPMORGAN CHASE BANK, N.A			
	3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1		

3 3						
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0 \$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0 \$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	39	\$10,671,005.02	83.72%	0 \$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00		0 \$0.00	
	STERLING NATIONAL BANK	1	\$395,965.90		0 \$0.00	
Total		45	\$12,746,077.56	100%	0 \$0.00	
3138YH2D1	JPMORGAN CHASE BANK, N.A	7	\$1,684,913.90	100%	0 \$0.00	
Total		7	\$1,684,913.90		0 \$0.00	
3138YH2E9	JPMORGAN CHASE BANK, N.A	4	\$1,025,399.51	100%	0 \$0.00	
Total		4	\$1,025,399.51		0 \$0.00	
3138YH2F6	JPMORGAN CHASE BANK, N.A	9	\$2,589,120.67	100%	0 \$0.00	
Total		9	\$2,589,120.67		0 \$0.00	
3138YH2G4	1ST CONSTITUTION BANK, A STATE	1	\$475,384.14	0.38%	0 \$0.00	
5130111204	CHARTERED BANK	1	·		0 \$0.00	
	1ST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC	4	\$311,176.74		0 \$0.00	
	A & N MORTGAGE SERVICES, INC., AN	4	\$1,233,935.88			_
	ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0 \$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0 \$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,560.20	0.18%	0 \$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0 \$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$323,509.12	0.26%	0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0 \$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58		0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$788,438.08		0 \$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0 \$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16% 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$231,806.00	0.19% 0 \$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15% 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29% 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37% 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21% 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$586,940.43	0.47% 0 \$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32% 0 \$0.00
CAPITAL CENTER L.L.C	3	\$905,343.37	0.72% 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82% 0 \$0.00
CAPITAL CITY BANK	1	\$250,705.77	0.2% 0 \$0.00
CAPSTAR LENDING LLC	3	\$840,487.73	0.67% 0 \$0.00
CAPSTAR LENDING, LLC	1	\$271,265.88	0.22% 0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33% 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42% 0 \$0.00
CENDERA FUNDING INC	1	\$167,177.10	0.13% 0 \$0.00
CENDERA FUNDING, INC	1	\$153,780.06	0.12% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$305,155.33	0.24% 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42% 0 \$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38% 0 \$0.00
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$236,426.32	0.19% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24% 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15% 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1% 0 \$0.00

EMC HOLDINGS LLC	1	\$174,870.50	0.14% 0 \$0.00
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22% 0 \$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21% 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14% 0 \$0.00
F&M BANK	1	\$208,328.34	0.17% 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21% 0 \$0.00
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18% 0 \$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2% 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$211,407.27	0.17% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22% 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32% 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17% 0 \$0.00
FRANKLIN LOAN CORPORATION	2	\$717,093.19	0.57% 0 \$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16% 0 \$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07% 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27% 0 \$0.00
GTL INVESTMENTS, INC	1	\$229,201.85	0.18% 0 \$0.00
GUARANTEED RATE, INC	6	\$1,923,624.78	1.54% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15% 0 \$0.00
	1	\$233,232.96	0.19% 0 \$0.00
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HALLMARK HOME MORTGA INIDIANA LIMITED LIABILIT	· · · · · · · · · · · · · · · · · · ·					
HIGHLANDS RESIDENTIAL N LTD	MORTGAGE	2	\$507,903.80	0.41%	0 \$0.00	0
HIGHLANDS RESIDENTIAL N LTD., A LIMITED LIABILITY		1	\$326,787.59	0.26%	0 \$0.00	0
HOME FINANCING UNLIMIT	ED, INC	1	\$314,748.21	0.25%	0 \$0.00	0
HOME FUNDING CORP A NET CORPORATION	VADA	1	\$258,581.28	0.21%		
HOMEAMERICAN MORTGAC CORPORATION	SE .	2	\$636,731.54	0.51%	0 \$0.00	0
HOMESTAR FINANCIAL COR CORPORATION	P., A	1	\$111,505.48	0.09%	0 \$0.00	0
HOMETRUST MORTGAGE CO	OMPANY	2	\$414,018.58	0.33%	0 \$0.00	0
HOWARD HANNA MORTGAG	GE SERVICES	1	\$321,310.62	0.26%	0 \$0.00	0
HOWARD HANNA MORTGAG A PENNSYLVANIA CORPORA	·	1	\$331,089.69	0.26%	0 \$0.00	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORA		1	\$184,750.01	0.15%	0 \$0.00	0
JAC FINANCIAL INC.DBA PLA A CORPORATION	AZA LOANS,	1	\$415,822.88	0.33%	0 \$0.00	0
JPMORGAN CHASE BANK, N	.A 2	206	\$55,360,140.63	44.24%	0 \$0.00	0
LENDING PARTNERS, LLC (T	HE)	1	\$616,705.15	0.49%	0 \$0.00	0
LOAN SIMPLE, INC		2	\$765,865.77	0.61%	0 \$0.00	0
MEGASTAR FINANCIAL COR	P	1	\$176,212.24	0.14%	0 \$0.00	0
MEGASTAR FINANCIAL COR COLORADO CORPORATION	P., A	1	\$202,763.57	0.16%	0 \$0.00	0
MERIDIAN RESIDENTIAL CA	PITAL, LLC	1	\$214,829.78	0.17%	0 \$0.00	0
MID AMERICA MORTGAGE I	NC	1	\$202,906.70	0.16%	0 \$0.00	0
MIDWEST EQUITY MORTGA ILLINOIS LIMITED LIABILITY		1	\$372,514.47	0.3%	0 \$0.00	0
MONARCH BANK		2	\$413,299.73	0.33%	0 \$0.00	0
MORTGAGE AMERICA, INC., MORTGAGE BANKER	A	1	\$176,863.32	0.14%	0 \$0.00	0
MORTGAGE FINANCIAL, INC		2	\$576,209.25	0.46%	0 \$0.00	0
MORTGAGE MASTER SERVI CORPORATION, A CORPORA		1	\$125,365.14	0.1%	0 \$0.00	0
MORTGAGE MASTER, INC		3	\$691,489.41	0.55%	0 \$0.00	0
MORTGAGE NETWORK INC		13	\$4,168,600.06	3.33%	0 \$0.00	0
MORTGAGE NETWORK, INC		1	\$301,147.51	0.24%		_
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED I COMPANY	LIABILITY	2	\$654,189.20	0.52%	0 \$0.00	0
NEW FED MORTGAGE CORP		1	\$284,774.17	0.23%	0 \$0.00	0
NEW PENN FINANCIAL, LLC		1	\$175,379.56	0.14%	0 \$0.00	0
NOVA FINANCIAL & INVEST CORPORATION AN ARIZONA		1	\$206,558.46	0.17%	0 \$0.00	0

CORPORATION				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$665,142.48	0.53% 0 \$0.00	
CORPORATION OAK MORTGAGE COMPANY, LLC, A NEW		4.55 2.005		_
JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$292,780.55	0.23% 0 \$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18% 0 \$0.00	
PARAGON HOME LOANS, INC	1	\$100,000.00	0.08% 0 \$0.00	
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33% 0 \$0.00	
PEOPLES NATIONAL BANK,A CORPORATION	1	\$350,057.90	0.28% 0 \$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25% 0 \$0.00	
PERL MORTGAGE, INC	3	\$826,478.89	0.66% 0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16% 0 \$0.00	
PHH HOME LOANS, LLC	1	\$259,892.94	0.21% 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$362,540.85	0.29% 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC	2	\$683,757.55	0.55% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17% 0 \$0.00	
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19% 0 \$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16% 0 \$0.00	
PULASKI BANK	1	\$233,719.69	0.19% 0 \$0.00	
R P FUNDING, INC	1	\$231,827.05	0.19% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$319,123.86	0.26% 0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,640.70	0.2% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16% 0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16% 0 \$0.00	
RPM MORTGAGE INC	5	\$2,122,761.17	1.7% 0 \$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28% 0 \$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4% 0 \$0.00	
RPM MORTGAGE, INC. A CALIFORNIA	1	\$558,555.53	0.45% 0 \$0.00	
CORPORATION		J	1 1 .	

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION			
SAN DIEGO FUNDING	1	\$239,636.69	0.19% 0 \$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15% 0 \$0.00
SIMONICH CORPORATION	1	\$514,249.41	0.41% 0 \$0.00
SIRVA MORTGAGE, INC	1	\$197,852.35	0.16% 0 \$0.00
STERLING NATIONAL BANK	2	\$1,390,864.56	1.11% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$669,588.76	0.54% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15% 0 \$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29% 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28% 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	\$94,830.95	0.08% 0 \$0.00
THE BANK OF CANTON	1	\$391,337.19	0.31% 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17% 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18% 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$179,294.85	0.14% 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18% 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14% 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1% 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33% 0 \$0.00
WATERMARK CAPITAL, INC	1	\$351,492.83	0.28% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48% 0 \$0.00
WHITNEY BANK	2	\$432,569.66	0.35% 0 \$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$217,001.60	0.17% 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4% 0 \$0.00
WOLFE FINANCIAL, INC	1	\$307,553.08	0.25% 0 \$0.00
WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23% 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$0.00	
Total		454	\$125,135,597.99	100%	0	\$0.00	
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$415,848.94			\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64			\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78%	0	\$0.00	
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,365.12	0.22%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$370,456.98	0.35%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00	

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35% 0 \$0.00
AUGUSTA FINANCIAL INC., A	2	\$466,074.07	0.45% 0 \$0.00
CALIFORNIA CORPORATION	2		
AUGUSTA FINANCIAL, INC	2	\$564,452.39	0.54% 0 \$0.00
AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$706,449.40	0.68% 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED	1	\$257,050.43	0.25% 0 \$0.00
LIABILITY COMPANY	1	·	The state of the s
BANK OF ENGLAND	1	\$283,216.06	0.27% 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79% 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,802,144.32	1.72% 0 \$0.00
BELL STATE BANK & TRUST	1	\$390,917.95	0.37% 0 \$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,992.48	0.35% 0 \$0.00
BROKER SOLUTIONS, INC	1	\$316,124.97	0.3% 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5% 0 \$0.00
CARDINAL FINANCIAL COMPANY L .P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3% 0 \$0.00
CARDINAL FINANCIAL COMPANY L. P.,A LIMITED PARTNERSHIP	1	\$248,564.70	0.24% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$942,875.15	0.9% 0 \$0.00
COMMERCE MORTGAGE	2	\$780,024.83	0.75% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32% 0 \$0.00
COMPASS MORTGAGE, INC	1	\$392,912.43	0.38% 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$775,232.17	0.74% 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53% 0 \$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$413,256.11	0.4% 0 \$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29% 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39% 0 \$0.00
EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4% 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33% 0 \$0.00
EXTRACO BANKS N.A	1	\$354,968.44	0.34% 0 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46% 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26% 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,342.75	0.45% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14% 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,423.20	0.3% 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$829,703.40	0.79% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29% 0 \$0.00
GTL INVESTMENTS, INC	1	\$341,776.45	0.33% 0 \$0.00
GUARANTEED RATE, INC	7	\$2,259,244.73	2.16% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28% 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31% 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19% 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36% 0 \$0.00
INLANTA MORTGAGE INC	3	\$882,357.92	0.84% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31% 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29% 0 \$0.00
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45% 0 \$0.00
JMJ FINANCIAL GROUP	1	\$534,002.68	0.51% 0 \$0.00
JPMORGAN CHASE BANK, N.A	14	\$4,848,161.53	4.64% 0 \$0.00

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KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25% 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3% 0 \$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4% 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$318,699.86	0.3% 0 \$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26% 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$376,208.66	0.36% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4% 0 \$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$637,411.45	0.61% 0 \$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27% 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$895,045.57	0.86% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21% 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55% 0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29% 0 \$0.00
MONARCH BANK	3	\$957,013.89	0.92% 0 \$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27% 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$415,848.94	0.4% 0 \$0.00
MORTGAGE MASTER, INC	4	\$1,295,884.95	1.24% 0 \$0.00
MORTGAGE NETWORK INC	6	\$1,883,362.58	1.8% 0 \$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$332,828.73	0.32% 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28% 0 \$0.00
NFM INC DBA NFM LENDING	1	\$343,071.57	0.33% 0 \$0.00

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NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,085,957.39	1.04% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31% 0 \$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33% 0 \$0.00	
ON Q FINANCIAL, INC	5	\$2,011,219.05	1.92% 0 \$0.00	
OPES ADVISORS, INC	1	\$470,726.09	0.45% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32% 0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34% 0 \$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3% 0 \$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33% 0 \$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79% 0 \$0.00	
PERL MORTGAGE, INC	1	\$398,895.87	0.38% 0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24% 0 \$0.00	
PHH HOME LOANS, LLC	1	\$415,069.99	0.4% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4% 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58% 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC	2	\$763,042.32	0.73% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4% 0 \$0.00	
PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1% 0 \$0.00	
PRIME MORTGAGE LENDING, INC	1	\$259,282.31	0.25% 0 \$0.00	
RMR FINANCIAL, LLC	1	\$341,554.59	0.33% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24% 0 \$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28% 0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22% 0 \$0.00	
RPM MORTGAGE INC	4	\$1,683,392.41	1.61% 0 \$0.00	

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08% 0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37% 0 \$0.00	
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58% 0 \$0.00	
SAN DIEGO FUNDING	1	\$544,840.99	0.52% 0 \$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47% 0 \$0.00	
SIMONICH CORPORATION	3	\$1,432,573.18	1.37% 0 \$0.00	
SIRVA MORTGAGE, INC	3	\$889,073.40	0.85% 0 \$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69% 0 \$0.00	
STIFEL BANK AND TRUST	1	\$392,564.24	0.38% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$349,929.51	0.33% 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3% 0 \$0.00	
THE MORTGAGE FIRM, INC	1	\$259,282.31	0.25% 0 \$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47% 0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$393,909.67	0.38% 0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27% 0 \$0.00	
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31% 0 \$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23% 0 \$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35% 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01% 0 \$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74	0.24% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,112.04	0.31% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$299,042.02	0.29% 0 \$0.00	

COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18% 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67% 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$344,047.69	0.33% 0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39% 0 \$0.00
VIP MORTGAGE INC	2	\$685,843.12	0.66% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2% 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56% 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56% 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96% 0 \$0.00
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28% 0 \$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38% 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4% 0 \$0.00
WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22% 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32% 0 \$0.00
WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$357,510.43	0.34% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$270,871.77	0.26% 0 \$0.00

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	N.A., A NATIONAL BANK		I			[
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$227,769.54	0.22%	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0 5	\$0.00	
Total		310	\$104,583,547.50	100%	0	\$0.00	
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0 9	00.02	
5136111236	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%			
	CENDERA FUNDING INC	1	\$276,335.62	0.85%	0.5	\$0.00	
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	-		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%			
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	05	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0.5	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$208,435.91	0.64%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	106	\$26,658,955.15	82.45%	0.5	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0.5	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0 5	\$0.00	
	MORTGAGE MASTER, INC	2	\$671,487.20	2.08%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%			
	POTOMAC MORTGAGE GROUP, INC	1	\$475,387.28		+		
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0.5	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	05	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0.5	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,422.21	0.71%	Ш		
Total		126	\$32,334,967.97	100%	0 9	\$0.00	
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$0.00	
		1	\$232,199.51	1%	0	\$0.00	

AMCAP MORTGAGE, LTD. DBA MAJO MORTGAGE CO	OR		
AMERICAN FINANCIAL NETWORK IN CALIFORNIA CORPORATION	IC., A 1	\$578,503.94	2.5% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTO ACCEPTANCE COMPANY LLC., A LIM LIABILITY COMPANY		\$185,709.63	0.8% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, I	LLC 1	\$497,683.32	2.15% 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92% 0 \$0.00
CARDINAL FINANCIAL COMPANY L.I LIMITED PARTNERSHIP	P., A 1	\$268,953.32	1.16% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	C 1	\$143,490.65	0.62% 0 \$0.00
COASTAL FUNDING SLC, INC	1	\$175,002.33	0.76% 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67% 0 \$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	A 1	\$374,320.26	1.62% 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$154,660.80	0.67% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Е 3	\$415,762.06	1.8% 0 \$0.00
FIDELITY FUNDING MORTGAGE COR CORPORATION	3P., A 1	\$207,462.34	0.9% 0 \$0.00
FIRST HOME MORTGAGE CORPORAT A CORPORATION	TION, 1	\$623,075.20	2.69% 0 \$0.00
FIRST INTERNET BANK OF INDIANA, INDIANA CHARTERED BANK	AN 1	\$217,588.21	0.94% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44% 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$271,081.54	1.17% 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8% 0 \$0.00
GUARANTEED RATE, INC	1	\$337,655.75	1.46% 0 \$0.00
HOWARD HANNA MORTGAGE SERVI	ICES, 1	\$37,870.70	0.16% 0 \$0.00
JPMORGAN CHASE BANK, N.A	23	\$5,567,878.79	24.06% 0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6% 0 \$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11% 0 \$0.00
LOAN SIMPLE, INC	1	\$203,247.19	0.88% 0 \$0.00
MEGASTAR FINANCIAL CORP. A	1	\$362,634.71	1.57% 0 \$0.00
COLORADO CORPORATION	1	\$302,034.71	1.37%0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, I CALIFORNIA CORPORATION	NC. A	\$151,437.02	0.65% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$408,514.40	1.77% 0 \$0.00
MORTGAGE NETWORK, INC	1	\$128,322.96	0.55% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$256,197.19	1.11% 0 \$0.00
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CORPORATION

	CURPURATION				
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$175,307.69	0.76% 0 \$0.00	
	JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC	1	\$244,392.98	1.06% 0 \$0.00	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67% 0 \$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79% 0 \$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,268.68	0.77% 0 \$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92% 0 \$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92% 0 \$0.00	
	R P FUNDING, INC	1	\$147,464.28	0.64% 0 \$0.00	
	RPM MORTGAGE INC	3	\$891,839.10	3.85% 0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41% 0 \$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,652.68	0.65% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68% 0 \$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5% 0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$195,274.06	0.84% 0 \$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18% 0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$149,033.12	0.64% 0 \$0.00	
	VIP MORTGAGE INC	1	\$358,052.73	1.55% 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$600,065.00	2.59% 0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92% 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69% 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26% 0 \$0.00	
Total		85	\$23,141,648.08	100% 0 \$0.00	
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95% 0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.72% 0 \$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$275,031.26	2.78% 0 \$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94% 0 \$0.00	
		1	\$318,750.00	3.22% 0 \$0.00	
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	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION			
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,912.91	1.92% 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,500.00	4.11% 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$406,949.60	4.11% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	19	\$6,226,395.20	62.91% 0 \$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$396,000.00	4% 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$176,641.14	1.78% 0 \$0.00
Total		30	\$9,897,726.58	100% 0 \$0.00
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3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16% 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$278,938.98	4.29% 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36% 0 \$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03% 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	5	\$2,323,620.48	35.75% 0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64% 0 \$0.00
	NFM INC	1	\$221,177.78	3.4% 0 \$0.00
	ON Q FINANCIAL, INC	1	\$184,863.76	2.84% 0 \$0.00
	PERL MORTGAGE, INC	1	\$219,683.33	3.38% 0 \$0.00
	RPM MORTGAGE INC	1	\$410,438.76	6.31% 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83% 0 \$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42% 0 \$0.00
Total		20	\$6,499,942.72	100% 0 \$0.00
3138YH2N9	ALEDIS EINANCIAL NA	1	\$345,388.20	1.81% 0 \$0.00
p1301112N9	ALERUS FINANCIAL NA AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,066,696.18	5.61% 0 \$0.00
	AWERICAN INTERNET WORTOAGE, INC	1	\$109,029.51	0.57% 0 \$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3% 0 \$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04% 0 \$0.00	
BARRONS MORTGAGE GROUP, LTD	1	\$413,284.24	2.17% 0 \$0.00	
CAPITAL CENTER L.L.C	1	\$340,934.73	1.79% 0 \$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63% 0 \$0.00	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42% 0 \$0.00	
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32% 0 \$0.00	
CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P	1	\$339,745.41	1.79% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,599.51	4.18% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54% 0 \$0.00	
CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	\$249,754.49	1.31% 0 \$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75% 0 \$0.00	
COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15% 0 \$0.00	
COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12% 0 \$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57% 0 \$0.00	
FEARON FINANCIAL, LLC	1	\$386,657.60	2.03% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95% 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82% 0 \$0.00	
GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	12	\$4,120,415.38	21.65% 0 \$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82% 0 \$0.00	
MORTGAGE MASTER, INC	2	\$634,297.14	3.33% 0 \$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25% 0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$411,302.06	2.16% 0 \$0.00	
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	CORPORATION				
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0 \$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0 \$0.00
Total		59	\$19,030,847.14	100%	0 \$0.00
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0 \$0.00
	A & N MORTGAGE SERVICES, INC	2	\$407,179.51	1.68%	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$253,898.81	1.05%	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0 \$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0 \$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0 \$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$477,299.50	1.97%	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0 \$0.00
	FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0 \$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0 \$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$664,726.69		0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$192,788.90	0.79%	0 \$0.00
	GUARANTEED RATE, INC	1	\$189,000.00	0.78%	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0 \$0.00
		1	\$307,319.00	1.27%	0 \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE

	LTD., A LIMITED LIABILITY PARTNERSHIP						
	JPMORGAN CHASE BANK, N.A	43	\$10,560,658.08	43.54%	0\$	0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0\$	0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$177,000.00	0.73%	0 \$	0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0 \$	0.00	
	MORTGAGE MASTER, INC	2	\$653,935.82	2.7%	0\$	0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0 \$	0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$196,000.00	0.81%	0\$	0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0 \$	0.00	
	PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0\$	0.00	
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0 \$	0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0 \$	0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0\$	0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0 \$	0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0 \$	0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$392,298.57	1.62%	0\$	0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0 \$	0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	_		
	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82				
	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0 \$	0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	Ш		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0\$	0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16%	Ш		
Total		95	\$24,254,763.74	100%	0\$	0.00	
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,375,086.25	100%	0 \$	0.00	
Total		23	\$1,375,086.25	100%	0 \$	0.00	_
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$5,998,069.11	100%	0 \$	0.00	

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Total		62	\$5,998,069.11	100%	0 \$0.00	
	DVG MODERA CE A DWWGYON OF DVG					
3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,643,252.87	100%	0 \$0.00	
Total	, , ,	47	\$7,643,252.87	100%	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC				1.	
3138YH2T6	BANK, N.A	4	\$1,041,078.97		0 \$0.00	
Total		4	\$1,041,078.97	100%	0 \$0.00	
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,039,407.82	100%	0 \$0.00	
Total		16	\$2,039,407.82	100%	0 \$0.00	
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,296,220.51	100%	0 \$0.00	
Total		13	\$1,296,220.51	100%	0 \$0.00	
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,021,365.86	100%	0 \$0.00	
Total		11	\$1,021,365.86	100%	0 \$0.00	
3138YH3A6	FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0 \$0.00	
	FIRST PREMIER BANK	1	\$126,747.91	28.9%	0 \$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97		0 \$0.00	
Total		3	\$438,645.35	100%	0 \$0.00	
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0 \$0.00	
Total		1	\$270,750.00	100%	0 \$0.00	
3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4 42%	0 \$0 00	
D1301113D0	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31		0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63%	0 \$0.00	
	GEORGE MASON MORTGAGE LLC	2	\$234,591.30	4.08%	0 \$0.00	
	INDUSTRIAL BANK NA	1	\$198,973.58	3.46%	0 \$0.00	
	MONARCH BANK	1	\$107,571.69	1.87%	0 \$0.00	
	MORTGAGE MASTER INC	1	\$155,497.87	2.7%	0 \$0.00	
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38%	0 \$0.00	
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41%	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73		0 \$0.00	
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72		0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$287,222.69	5.01%	0 \$0.00	

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Total		31	\$5,750,191.70	100%	0	\$0.00	
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3138YH3E8	C & F MORTGAGE CORPORATION	1	\$222,537.50		_		
	HOWARD BANK	1	\$133,352.74	24.01%	_		
	PRESIDENTIAL BANK FSB	1	\$199,568.59	35.93%	-		
Total		3	\$555,458.83	100%	0	\$0.00	
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6%	0 5	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77%	05	\$0.00	
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05%	05	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41%	05	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21%			
	CMG MORTGAGE INC	1	\$118,173.75	3.38%	-		
	GUARANTEED RATE INC	1	\$151,580.42	4.34%	_		
	HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78%	0.5	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00	4.79%	Щ		
	LENDSMART MORTGAGE, LLC	1	\$227,997.53	6.52%	_		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83	3.68%	-		
	MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65%			
	NORTH SHORE BANK OF COMMERCE	1	\$82,985.51	2.37%	0.5	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	05	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%			
Total		24	\$3,496,498.78	100%	0 9	\$0.00	
3138ҮНЗН1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0 9	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0 5	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	05	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0.5	\$0.00	
	PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$0.00	_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	05	\$0.00	
	US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$284,490.25	9.74%	0	\$0.00	

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	WELLS FARGO BANK, N.A	2	\$274,231.61	9.39% 0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF	5	\$744,419.51	25.46% 0 \$0.00	
	BARRINGTON B&T CO		-		
Total		22	\$2,921,397.39	100% 0 \$0.00	
3138YH3J7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96% 0 \$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$81,495.08	37.04% 0 \$0.00	
Total		2	\$220,008.25	100% 0 \$0.00	
3138YH3K4	LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100% 0 \$0.00	
Total		1	\$114,061.24	100% 0 \$0.00	
3138YH3N8	FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97		
	LIBERTY BANK	1	\$299,695.79	29.85% 0 \$0.00	
	NAUGATUCK VALLEY SAVINGS AND	1	\$265,553.23	26.45% 0 \$0.00	
	LOAN		•		
	SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79% 0 \$0.00	
Total		5	\$1,004,035.80	100% 0 \$0.00	
3138YH3P3	CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7% 0 \$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56		
	LIBERTY BANK	1	\$236,710.28	14.16% 0 \$0.00	
	SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24% 0 \$0.00	
	UNITED BANK	2	\$457,554.68	27.37% 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51% 0 \$0.00	
	WELLS FARGO BANK, N.A	2	\$521,881.22	31.23% 0 \$0.00	
Total		9	\$1,671,700.25	100% 0 \$0.00	
3138YH3S7	ACADEMY MORTGAGE CORPORATION	1	\$94,614.70		
	ALLIED FIRST BANK	1	\$87,881.46	0.63% 0 \$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE	2	\$191,475.67	1.37% 0 \$0.00	
	BANK OF ILLINOIS		Ψ171, 173.07	1.37 70 0 40.00	
	AMERICAN BANK & TRUST COMPANY,	1	\$88,255.71	0.63% 0 \$0.00	
	NA		•		
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78% 0 \$0.00	
	BANK OF SPRINGFIELD	3	\$289,066.47	2.06% 0 \$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41% 0 \$0.00	
	BLUELEAF LENDING LLC	1	\$94,866.14	0.68% 0 \$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43% 0 \$0.00	
	BNC NATIONAL BANK	1	\$86,491.96	0.62% 0 \$0.00	
	BROKER SOLUTIONS INC DBA NEW		·		
	AMERICAN FUNDING	1	\$96,947.06	0.69% 0 \$0.00	
	BUSEY BANK	1	\$88,834.59	0.63% 0 \$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31% 0 \$0.00	

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CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64% 0 \$0.00
CIBM BANK	1	\$95,136.67	0.68% 0 \$0.00
COMMUNITY BANK OF OAK PARK R FOREST	IVER 1	\$89,745.96	0.64% 0 \$0.00
COMPASS MORTGAGE INC	2	\$193,211.72	1.38% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$104,359.24	0.75% 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	E 1	\$102,810.82	0.73% 0 \$0.00
DRAPER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE	CORP 6	\$592,343.37	4.23% 0 \$0.00
FIRST CENTENNIAL MORTGAGE COI	RP 3	\$296,710.17	2.12% 0 \$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39% 0 \$0.00
FIRST MIDWEST BANK	1	\$97,268.80	0.69% 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01% 0 \$0.00
GREAT SOUTHERN BANK	1	\$108,948.44	0.78% 0 \$0.00
GUARANTEED RATE INC	8	\$773,085.79	5.52% 0 \$0.00
HERITAGE BANK OF CENTRAL ILLIN	IOIS 2	\$188,360.43	1.35% 0 \$0.00
HOME STATE BANK N.A	2	\$191,741.38	1.37% 0 \$0.00
ILLINI BANK	1	\$88,478.55	0.63% 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12% 0 \$0.00
INLAND BANK & TRUST	2	\$178,860.35	1.28% 0 \$0.00
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85% 0 \$0.00
LEADERONE FINANCIAL CORPORAT	ION 1	\$95,982.83	0.69% 0 \$0.00
MARINE BANK	5	\$499,900.08	3.57% 0 \$0.00
MARQUETTE BANK	4	\$391,637.92	2.8% 0 \$0.00
MIDLAND STATES BANK	2	\$187,431.19	1.34% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46% 0 \$0.00
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71% 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51% 0 \$0.00
PERL MORTGAGE INC	1	\$101,509.95	0.72% 0 \$0.00
PHH HOME LOANS, LLC	1	\$102,217.06	0.73% 0 \$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$320,397.87	2.29% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69% 0 \$0.00
PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11% 0 \$0.00
PULASKI BANK	4	\$375,543.20	2.68% 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN	S, LLC 2	\$202,543.66	1.45% 0 \$0.00
SAUK VALLEY BANK & TRUST COM	<u> </u>	\$183,809.91	1.31% 0 \$0.00
STANDARD BANK AND TRUST COM	1	\$277,084.72	1.98% 0 \$0.00
STILLMAN BANCCORP N.A	1	\$107,355.20	0.77% 0 \$0.00
THE ANDERSON FINANCIAL GROUP	INC 1	\$94,239.16	0.67% 0 \$0.00

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	THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0 \$	60.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0 \$	50.00	
	TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0 \$	0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0 \$	0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0\$	0.00	
	WELLS FARGO BANK, N.A	6	\$598,745.65	4.28%	0 \$	0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0 \$	50.00	
Total		144	\$14,003,028.79	100%	0 \$	0.00	
3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0 \$	0.00	
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	-+-		
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%			
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0 \$	50.00	
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0\$	0.00	
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0\$	0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0\$	50.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0 \$	50.00	
	BUSEY BANK	4	\$556,702.37	2.57%	0 \$	0.00	
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0 \$	0.00	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0 \$	0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%			
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0 \$	0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,115.40	0.66%			
	COMPASS MORTGAGE INC	4	\$546,297.96	2.52%			
	CROSSCOUNTRY MORTGAGE INC	2	\$242,704.76	1.12%	-+-		
	DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0 \$	0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0 \$	0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0 \$	0.00	
	FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0 \$	0.00	
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0\$	0.00	
	FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0 \$	0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%			
	FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	_		
	GUARANTEED RATE INC	12	\$1,552,738.70	7.17%			
	HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0\$	0.00	

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ILLINI BANK

	ILLINI BANK	I	\$122,917.35	0.57%	UJ	DO.OC	
	ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0 5	\$0.00	
	INLAND BANK & TRUST	8	\$994,101.66	4.59%	05	\$0.00	
	KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0 5	\$0.00	
	MARINE BANK	5	\$643,805.18	2.97%	0 5	\$0.00	
	MARQUETTE BANK	1	\$144,793.36	0.67%	0 5	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	05	\$0.00	
	MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	05	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	05	\$0.00	
	NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	05	\$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	05	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	05	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	05	\$0.00	
	PEOPLES NATIONAL BANK, N.A	1	\$112,348.46	0.52%	$\boldsymbol{ au}$		
	PERL MORTGAGE INC	6	\$812,102.34	3.75%	$\boldsymbol{ au}$		
	PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	05	\$0.00	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	O S	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	O S	\$0.00	
	PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0 5	\$0.00	
	PULASKI BANK	2	\$283,044.63	1.31%	0 5	\$0.00	
	PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0 5	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$136,630.23	0.63%	0 5	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0 \$	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	O S	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	05	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	$\boldsymbol{ au}$		
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	O S	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	o s	\$0.00	
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0 \$	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0 \$	\$0.00	
	WELLS FARGO BANK, N.A	7	\$913,022.74	4.21%	0 \$	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0 \$	\$0.00	
Total		169	\$21,666,352.86	100%	0 \$	\$0.00	
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3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0 \$	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0 \$	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	o s	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,360.85	14.21%	ماما	00.04	

	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$0.00	
	CERTUSBANK, N.A	1	\$412,424.15	3.07%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$704,505.78	5.25%	0	\$0.00	
	CITIBANK,N.A	13	\$3,590,132.36	26.75%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$640,145.95	4.77%	0	\$0.00	
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$0.00	
	JMAC LENDING, INC	2	\$818,620.65	6.1%	0	\$0.00	
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$389,330.74	2.9%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$639,342.50	4.76%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$600,282.19	4.47%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$273,140.46	2.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$0.00	
Total		42	\$13,419,260.88	100%	0	\$0.00	
3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,087,900.00	14.63%	0	\$0.00	
Total		28	\$7,434,970.86	100%	0	\$0.00	
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3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,170,218.03		Ш		
Total		29	\$8,032,527.48	100%	0	\$0.00	
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$0.00	
Total		5	\$1,511,201.15	100%	0	\$0.00	
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3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$0.00	
	BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	4	\$562,536.99	2.46%	0	\$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$0.00	

BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	\$110,000.00	0.48% 0 \$0.00	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$393,142.68	1.72% 0 \$0.00	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15% 0 \$0.00	
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56% 0 \$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96% 0 \$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35% 0 \$0.00	
COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96% 0 \$0.00	
COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42% 0 \$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72% 0 \$0.00	
CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53% 0 \$0.00	
FIRST BANK & TRUST	1	\$174,500.00	0.76% 0 \$0.00	
FIRST FEDERAL BANK	1	\$237,903.56	1.04% 0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61% 0 \$0.00	
FIRST PREMIER BANK	1	\$318,590.14	1.39% 0 \$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8% 0 \$0.00	
FIRST VOLUNTEER BANK	1	\$254,634.44	1.11% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47% 0 \$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74% 0 \$0.00	
GIBSLAND BANK & TRUST	1	\$194,157.92	0.85% 0 \$0.00	
GULF COAST BANK	2	\$517,559.44	2.26% 0 \$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79% 0 \$0.00	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86% 0 \$0.00	
HOME SAVINGS BANK	2	\$454,094.73	1.99% 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$114,986.71	0.5% 0 \$0.00	
KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75% 0 \$0.00	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,520.19	0.48% 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85% 0 \$0.00	
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5% 0 \$0.00	
	1	\$168,262.84	0.74% 0 \$0.00	

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MID ATLANTIC FEDERAL CREDIT UNION,

A FEDERAL CREDIT UNION

	NICOLET NATIONAL BANK, A NATIONAL					
	BANK	1	\$345,629.48	1.51%	0 \$0	.00
	NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	020	00
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,567.25	1.22%	_	
	PINNACLE BANK	6	\$1,693,757.75	7.41%		
	PLAINS COMMERCE BANK, A CORPORATION	1	\$156,308.29	0.68%		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0 \$0	.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%		
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0 \$0	.00
	SMI LENDING INC	1	\$333,538.76	1.46%	0 \$0	.00
	SOUTHERN HERITAGE BANK	2	\$286,737.63	1.25%	0 \$0	.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0 \$0	.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,301.89	1.3%	0 \$0	.00
	SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0 \$0	.00
	THE ARLINGTON BANK	1	\$151,834.81	0.66%	0 \$0	.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0\$0	.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0 \$0	.00
	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0 \$0	.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0 \$0	.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0\$0	.00
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	_	
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%		
Total		99	\$22,858,138.79	100%	0 \$0	.00
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0 \$0	.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0 \$0	.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0 \$0	.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0 \$0	.00
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0 \$0	.00
	FORTUNE FINANCIAL, INC	1	\$171,784.60	4.45%	0 \$0	.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0 \$0	.00
	GREER STATE BANK	1	\$167,552.99	4.34%	0 \$0	.00

	INTEGRA LENDING GROUP	1	\$164,294.61	4.25% 0 \$0.00
	MANN MORTGAGE, LLC, DBA LIFE			
	MORTGAGE, LLC, A LIMITED LIABILITY	1	\$169,565.02	4.39% 0 \$0.00
	COMPANY			
	MORTGAGE EXPRESS, LLC, AN OREGON	1	\$160,117.20	4.14% 0 \$0.00
	LIMITED LIABILITY COMPANY			
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95% 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27% 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06% 0 \$0.00
	THE BANK OF MAINE, A FEDERALLY	1	·	
	CHARTERED SAVINGS BANK	1	\$173,501.61	4.49% 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06% 0 \$0.00
	THE PADUCAH BANK AND TRUST		·	
	COMPANY	1	\$164,294.61	4.25% 0 \$0.00
	UNITED BANK, INC., WEST VIRGINIA	1	¢155,000,00	4.010/ 0.00
	BANKING CORPORATION	1	\$155,000.00	4.01% 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05% 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01% 0 \$0.00
Total		24	\$3,864,060.43	100% 0 \$0.00
3138YH4E7	1ST PRIORITY MORTGAGE, INC	1	\$116,499.81	1.74% 0 \$0.00
	1ST SIGNATURE LENDING, LLC, AN	1	\$143,002.08	2.14% 0 \$0.00
	INDIANA LIMITED LIABILITY COMPANY		·	
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14% 0 \$0.00
	AMERICAN MORTGAGE SERVICE	1	\$120,487.91	1.8% 0 \$0.00
	COMPANY, AN OHIO CORPORATION	1	¢112.022.47	1 (70) 0 00 00
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67% 0 \$0.00
	BANK OF NEBRASKA BNC NATIONAL BANK, A NATIONAL	1	\$115,998.22	1.73% 0 \$0.00
	BANKING ASSOCIATION	1	\$124,465.61	1.86% 0 \$0.00
	C & F MORTGAGE CORPORATION, A			
	VIRGINIA CORPORATION	1	\$137,571.22	2.06% 0 \$0.00
	CITY NATIONAL BANK OF WEST			
	VIRGINIA, A NATIONAL BANKING	1	\$123,885.91	1.85% 0 \$0.00
	ASSOCIATION			
	FBT MORTGAGE, L.L.C	1	\$149,365.18	2.23% 0 \$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST	3	\$392,811.36	5.87% 0 \$0.00
	CAPITAL BK MTG, A CORPORATION			
	FIRST FINANCIAL BANK, N.A	1	\$114,513.31	1.71% 0 \$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05% 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03% 0 \$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75% 0 \$0.00
 	COMI ANT, A COM ONATION	1	\$119,963.97	1.79% 0 \$0.00
		1	Ψ117,703.77	1.77/0040.00

HOWARD HANNA MORTGAGE SERVICES,

AN OHIO CORPORATION					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0 \$0.00)
LEADERS CREDIT UNION, A STATE	1	\$117,500.61	1.76%	0 \$0.00)
LMC HOME LOANS	1	\$140,204.12	2.1%	0 \$0.00)
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0 \$0.00)
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	2.12%	0 \$0.00)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64%	0 \$0.00)
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0 \$0.00)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,401.49			
PINNACLE BANK	2	\$247,513.31			+
PINNACLE FUNDING GROUP INC	1	· ·			
	1	\$114,513.31	1.71%	0 \$0.00)
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0 \$0.00)
ROYAL UNITED MORTGAGE LLC	1	\$116,200.00			_
THE FARMERS BANK	1	\$114,508.37			
TJC MORTGAGE, INC	1	\$123,475.22	1.85%	0 \$0.00)
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0 \$0.00)
US MORTGAGELINE	1	\$135,928.93	2.04%	0 \$0.00)
	52	\$6,690,661.44	100%	0 \$0.00	
				.	
	1	\$99,078.90	3.06%	0 \$0.00)
COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0 \$0.00)
IOWA CREDIT UNION	1	\$99,576.79			
DHA FINANCIAL, INC., A CORPORATION	1			i i — —	-
F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14%	0 \$0.00)
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0 \$0.00)
FIRST FINANCIAL BANK, N.A	1	\$99,572.49	3.08%	0 \$0.00)
FIRST NATIONAL BANK, A CORPORATION	1	\$89,130.25	2.75%	0 \$0.00)
FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0 \$0.00)
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0 \$0.00)
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0 \$0.00)
	1	\$99,572.49	3.08%	0 \$0.00)
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION LMC HOME LOANS MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PINNACLE BANK PINNACLE FUNDING GROUP INC PRO MORTGAGES LLC RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION ROYAL UNITED MORTGAGE LLC THE FARMERS BANK TJC MORTGAGE, INC UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION US MORTGAGELINE IST PRIORITY MORTGAGE, INC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION DHA FINANCIAL, INC., A CORPORATION F'& M BANK, A BANKING CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST FINANCIAL BANK, N.A FIRST NATIONAL BANK, N.A FIRST NATIONAL BANK, A CORPORATION FIRST VOLUNTEER BANK FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION LMC HOME LOANS MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEYER MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEYER MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEYER MORTGAGE CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PINNACLE BANK PINNACLE FUNDING GROUP INC PRO MORTGAGES LLC RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION ROYAL UNITED MORTGAGE LLC THE FARMERS BANK TIJC MORTGAGE, INC UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION US MORTGAGELINE 1 ST2 IST PRIORITY MORTGAGE, INC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION DHA FINANCIAL, INC., A CORPORATION 1 F& M BANK, A BANKING CORPORATION 1 FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION FIRST CAPITAL BANK, A CORPORATION FIRST TINANCIAL BANK, N.A FIRST VOLUNTEER BANK 1 FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED 1 1 1 1 1 1 1 1 1 1 1 1 1	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$117,500.61 1.76% LANCHOME LOANS 1 \$140,204.12 2.1% MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$115,504.09 1.73% MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION 1 \$141,890.80 2.12% MINITED LIABILITY CORPORATION 1 \$109,846.14 1.64% VIRGINIA CORPORATION 1 \$123,929.72 1.85% NENTUCKY CORPORATION 1 \$123,929.72 1.85% NENTUCKY CORPORATION 1 \$139,401.49 2.08% PINNACLE BANK 2 \$247,513.31 3.7% PINNACLE FUNDING GROUP INC 1 \$118,242.33 1.77% PRO MORTGAGE SLLC 1 \$114,513.31 1.71% RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$147,373.64 2.2% CANCAL CORPORATION 1 \$141,508.37 1.71% CANCAL CORPORATION 1 \$145,508.37 1.71% CANCAL CORPORATION 1 \$1523,475.22 1.85% CANCAL CORPORATION 1 \$123,475.22 1.85% CANCAL CORPORATION 1 \$135,928.93 2.04% CANCAL CORPORATION 1 \$105,5809.29 3.27% CANCAL CORPORATION 1 \$105,5309.29 3.27% CANCAL CORPORATION 1 \$105,530.79 3.08% CANCAL CORP	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$129,051.51 1.93% 0 \$0.00

	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION			
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97% 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08% 0 \$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01% 0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08% 0 \$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22% 0 \$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77% 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,539.18	6.26% 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76% 0 \$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,261.53	2.69% 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04% 0 \$0.00
	TJC MORTGAGE, INC	1	\$104,555.62	3.23% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.8% 0 \$0.00
Total		33	\$3,238,024.84	100% 0 \$0.00
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93% 0 \$0.00
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69% 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56% 0 \$0.00
	BANK OF THE JAMES INC	1	\$124,685.00	1.01% 0 \$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09% 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27% 0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42% 0 \$0.00
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22% 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61% 0 \$0.00
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98% 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22% 0 \$0.00
	FIRST PREMIER BANK	1	\$213,000.00	1.73% 0 \$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36% 0 \$0.00
	FORTUNE FINANCIAL, INC	1	\$309,000.00	2.51% 0 \$0.00
		8	\$2,098,200.00	17.02% 0 \$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY			
	GIBSLAND BANK & TRUST	1	\$200,720.00	1.63% 0 \$0.00
	GRAYSTONE MORTGAGE, LCC, A LIMTED LIABILTY COMPANY	1	\$275,405.00	2.23% 0 \$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39% 0 \$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,260.10	1.35% 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$195,700.00	1.59% 0 \$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97% 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37% 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35% 0 \$0.00
	MANN MORTGAGE	1	\$210,400.00	1.71% 0 \$0.00
	MID PENN BANK	1	\$168,756.50	1.37% 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18% 0 \$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98% 0 \$0.00
	PINNACLE BANK	2	\$328,506.86	2.66% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03% 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,639.79	2.02% 0 \$0.00
	RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43% 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41% 0 \$0.00
	STONEGATE BANK	1	\$159,769.47	1.3% 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	1.78% 0 \$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57% 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$187,716.84	1.52% 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96% 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38% 0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28% 0 \$0.00
	WATKINS MORTGAGE	1	\$177,000.00	1.43% 0 \$0.00
Total		55	\$12,330,033.72	100% 0 \$0.00
3138ҮН4Н0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71% 0 \$0.00

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	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00	
	FORTUNE FINANCIAL,INC	1	\$294,221.60	4.72%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,219.79	4.53%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%			
	USNY BANK	1	\$239,661.84	3.85%	0	\$0.00	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%			
Total		23	\$6,232,479.40	100%	0	\$0.00	
3138ҮН4Ј6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$0.00	
	AVENUE BANK	1	\$142,249.75	1.81%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$0.00	
	FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	0	\$0.00	
	FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,811.42	1.78%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$0.00	

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7% 0 \$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82% 0 \$0.00
FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6% 0 \$0.00
FOXHILL MORTGAGE INC	1	\$126,400.00	1.6% 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11% 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86% 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78% 0 \$0.00
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85% 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83% 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6% 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13% 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77% 0 \$0.00
JD BANK	1	\$136,800.00	1.74% 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,815.58	1.62% 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88% 0 \$0.00
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69% 0 \$0.00
NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89% 0 \$0.00
PINNACLE BANK	3	\$411,791.76	5.23% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8% 0 \$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5% 0 \$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64% 0 \$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65% 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79% 0 \$0.00
SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54% 0 \$0.00
THE ARLINGTON BANK	1	\$138,598.78	1.76% 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$132,000.00	1.68% 0 \$0.00

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	US HOME MORTGAGE, INC	1	\$150,000.00	1.9%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,664.25	1.61%	0	\$0.00	
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$0.00	
Total		57	\$7,875,924.51	100%	0	\$0.00	
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77	7.5%	0	\$0.00	
	FBT MORTGAGE, L.L.C	1	\$118,491.53	3.77%	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$0.00	
	FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION	1	\$110,044.72	3.5%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERICIAL BANK	1	\$114,142.52	3.63%	0	\$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	3.71%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$112,337.91	3.57%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$119,834.67	3.8%	0	\$0.00	
Total		27	\$3,146,310.00	100%	0	\$0.00	
3138YH4L1	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,500.00	3.06%	0	\$0.00	
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$0.00	
		1	\$105,601.00	3.53%	0	\$0.00	

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	FIRST FINANCIAL BANK, N.A., CORPORATION						
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$0.00	
	MORTGAGE TEAM 1, INC	1	\$99,612.57	3.33%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0	\$0.00	
	PINNACLE BANK	2	\$178,400.00	5.96%	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$93,740.54	3.13%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$103,107.75	3.45%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$0.00	
Total		31	\$2,991,286.85	100%	0	\$0.00	
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3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%			
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$0.00	—
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,249.74	2.7%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	-		
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	-		
	FBT MORTAGGE, L.L.C	1	\$119,704.30	2.62%	_		
	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	_		
	FIRST WESTERN MORTGAGE, INC	1	\$123,750.00	2.71%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$0.00	

LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SECKEL CAPITAL, LLC, A LIMITED	1 1 2 1 1 3	\$124,186.25 \$110,251.29 \$114,111.58 \$225,730.56 \$111,849.13 \$121,900.00	2.41% 2.5% 4.94% 2.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$114,111.58 \$225,730.56 \$111,849.13	2.5% 4.94% 2.45%	0 \$0.00 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$225,730.56 \$111,849.13	4.94% 2.45%	0 \$0.00	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC	1	\$111,849.13	2.45%		
LENDING PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC	1 1 3	·		0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC	3	\$121,900.00	2 67%		
MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC	3		2.0770	0 \$0.00	
		\$363,338.72	7.95%	0 \$0.00	
SECKEL CAPITAL, LLC, A LIMITED	2	\$228,491.81	5%	0 \$0.00	
LIABILITY COMPANY	1	\$119,841.98	2.62%	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$121,207.41	2.65%	0 \$0.00	,
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0 \$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0 \$0.00	
THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0 \$0.00	
TJC MORTGAGE, INC	1	\$114,845.09	2.51%	0 \$0.00	
VIP MORTGAGE, INC	1	\$120,651.47	2.64%	0 \$0.00	
VOLUNTEER MORTGAGE INC	1	\$114,716.62	2.5%	0 \$0.00	
	39	\$4,570,438.18	100%	0 \$0.00	
ADELO MORTGAGE INC	1	\$103.600.00	3.35%	0 \$0.00	
AMERICAN MORTGAGE SERVICE	1	\$103,863.05			
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0 \$0.00	
AMP LENDING	1	\$89,017.87	2.88%	0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91%	0 \$0.00	,
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0 \$0.00	
DNJ MORTGAGE	1	\$99,000.00	3.2%	0 \$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0 \$0.00	
FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0 \$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0 \$0.00	
FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0 \$0.00	
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	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUNMARK FEDERAL CREDIT UNION THE STATE BANK AND TRUST COMPANY TJC MORTGAGE, INC VIP MORTGAGE, INC VOLUNTEER MORTGAGE INC ADELO MORTGAGE INC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMP LENDING CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION DNJ MORTGAGE FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST VOLUNTEER BANK	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUNMARK FEDERAL CREDIT UNION THE STATE BANK AND TRUST COMPANY TJC MORTGAGE, INC VIP MORTGAGE, INC VOLUNTEER MORTGAGE INC AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMP LENDING CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION DNJ MORTGAGE FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK 1 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 FIRST VOLUNTEER BANK 1 FIRST VOLUNTEER BANK 1	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$123,583.30	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 1 \$123,583.30 2.7% SUNMARK FEDERAL CREDIT UNION 1 \$109,974.99 2.41% THE STATE BANK AND TRUST COMPANY 1 \$114,646.70 2.51% TIC MORTGAGE, INC 1 \$114,845.09 2.51% VIP MORTGAGE, INC 1 \$120,651.47 2.64% VOLUNTEER MORTGAGE INC 1 \$114,716.62 2.5% ADELO MORTGAGE INC 1 \$103,600.00 3.35% AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$103,863.05 3.36% AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$95,873.58 3.1% AMP LENDING 1 \$89,017.87 2.88% CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION 1 \$89,881.48 2.91% CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$89,881.48 2.91% DNJ MORTGAGE 1 \$99,000.00 3.2% FIRST DAKOTA NATIONAL BANK, A CORPORATION 1 \$93,448.95 3.02% FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION 1 \$123,583.30 2.7% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$109,974.99 2.41% 0 \$0.00 THE STATE BANK AND TRUST COMPANY 1 \$114,646.70 2.51% 0 \$0.00 TJC MORTGAGE, INC 1 \$114,845.09 2.51% 0 \$0.00 VIP MORTGAGE, INC 1 \$120,651.47 2.64% 0 \$0.00 VOLUNTEER MORTGAGE INC 1 \$114,716.62 2.5% 0 \$0.00 ADELO MORTGAGE INC 1 \$103,600.00 3.35% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$103,863.05 3.36% 0 \$0.00 AMP LENDING 1 \$95,873.58 3.1% 0 \$0.00 CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION 1 \$89,017.87 2.88% 0 \$0.00 CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$89,881.48 2.91% 0 \$0.00 FIRST DAKOTA NATIONAL BANK, A CORPORATION 1 \$99,3448.95 3.02% 0 \$0.00 FIRST FEDERAL BANK 1 \$99,381.89 3.21% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$106,113.24

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	HOME PLACE MORTGAGE LOANS, INC	1	\$92,877.53	3%	0 \$0.	00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,000.00	3.36%	0 \$0.	00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0 \$0.	00
	MONARCH BANK	1	\$93,473.92	3.02%	0 \$0.	00
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0 \$0.	00
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0 \$0.	00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0 \$0.	00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0 \$0.	00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0 \$0.	00
	THE FARMERS BANK	1	\$93,751.98	3.03%	0 \$0.	00
	TJC MORTGAGE, INC	1	\$104,558.97	3.38%	0 \$0.	00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0 \$0.	00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0 \$0.	00
	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0 \$0.	00
Total		31	\$3,092,702.56	100%	0 \$0.	00
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0 \$0.	00
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0 \$0.	00
	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0 \$0.	00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0 \$0.	00
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0 \$0.	00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0 \$0.	00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0 \$0.	00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0 \$0.	00
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0 \$0.	00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0 \$0.	00
	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0 \$0.	00
	FIRST BANK, A NC CORPORATION	1	\$235,659.97	1.96%		
		1	\$278,350.00	2.31%	0 \$0.	OC

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	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK						
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0.80	0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%			
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0 \$	0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%			
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0 \$0	0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0 \$	0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0 \$0	0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0 \$0	0.00	
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0 \$	0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0 \$	0.00	
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	_		
	PINNACLE BANK	3	\$1,080,878.75	8.97%	0 \$	0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0 \$0	0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0 \$0	0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0 \$0	0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0 \$0	0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0 \$	0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0 \$0	0.00	
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0 \$	0.00	
Total		46	\$12,049,779.00	100%	0 \$	0.00	
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0 \$	0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,684.46	6.18%	0 \$	0.00	
	AMERIPRO FUNDING, INC	1	\$182,540.38	3.61%	0 \$	0.00	
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$343,586.66	6.79%	0 \$	0.00	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78%	0 \$0	0.00	

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	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$0.00	
	GOLDEN BEAR CAPITAL INC	1	\$207,755.80	4.1%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$0.00	
	HOMEPATH LENDING INC	1	\$313,148.71	6.19%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,691.80	3.69%	0	\$0.00	
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$222,987.89		Ш	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$235,000.00	4.64%	0	\$0.00	
Total		19	\$5,062,680.42	100%	0	\$0.00	
					Ш		
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$0.00	
	ADVISORS CAPITAL, INC,., A MICHIGAN CORPORATION	1	\$283,109.41	0.64%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	
	AMERICAN SECURIRTY MORTGAGE CORP	1	\$200,000.00	0.45%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.7%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$500,839.03	1.14%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$188,750.00	0.43%			
	BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	-		
	BNB FINANCIAL INC	1	\$317,571.64	0.72%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$265,641.69	0.6%	0	\$0.00	

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16% 0 \$0.00	
CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42% 0 \$0.00	
CATALYST LENDING, INC., A COLORADO	1	·		
CORPORATION	1	\$197,814.16	0.45% 0 \$0.00	
CENTRAL COAST LENDING INC	1	\$327,750.00	0.74% 0 \$0.00	
CITIZENS COMMUNITY BANK, A	1	\$276,000.00	0.63% 0 \$0.00	
TENNESSEE CHARTERED BANK	1	Ψ270,000.00	0.03 // 0 \$0.00	
CITIZENS NATIONAL BANK, NATIONAL		***	0.62%	
ASSOCIATION, A FEDERALLY	1	\$271,625.25	0.62% 0 \$0.00	
CHARTERED NATIONAL BANK				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$229,200.00	0.52% 0 \$0.00	
CORPORATION	1	\$229,200.00	0.32% 0 \$0.00	
FIRST BANK MORTGAGE, A DIVISION OF				
FIRST BANK OF GEORGIA, A STATE	1	\$416,412.45	0.94% 0 \$0.00	
CHARTERED BANK		, ,, ,,		
FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55% 0 \$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST	1	\$295,000.00	0.67% 0 \$0.00	
CAPITAL BK MTG, A CORPORATION	1	\$293,000.00	0.67% 0 \$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$246,000.00	0.56% 0 \$0.00	
CORPORATION, A CORPORATION	1	\$240,000.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$230,755.00	0.52% 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45% 0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A	1	\$284,000.00	0.64% 0 \$0.00	
LIMITED LIABILITY COMPANY	-			
FIRST PRIORITY FINANCIAL, INC	6	\$1,637,900.00	3.71% 0 \$0.00	
FIRST SECURITY BANK OF MISSOULA, A		Φ 2 0 7 000 00	0.65%	
DIVISION OF GLACIER BANK, A	1	\$285,000.00	0.65% 0 \$0.00	
CORPORATION FIRST LITALL BANK, A CORPORATION	1	\$250,200,00	0.59% 0 \$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.39% 0 \$0.00	
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.85% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15% 0 \$0.00	
GENESEE REGIONAL BANK, A NEW YORK			- 	
BANKING CORPORATION	1	\$183,350.00	0.42% 0 \$0.00	
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57% 0 \$0.00	
GLADEWATER NATIONAL BANK, A		+====	2.2 . /	_
FEDERALLY CHARTERED NATIONAL	2	\$460,786.48	1.04% 0 \$0.00	
BANK				
GRAYSTONE MORTGAGE, LLC, A LIMITED	1	\$188,800.00	0.43% 0 \$0.00	
LIABILITY COMPANY	1	\$100,800.00		
HOME MORTGAGE OF AMERICA, INC	1	\$251,802.60	0.57% 0 \$0.00	
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03% 0 \$0.00	
HOMESTAR MORTGAGE, INC	1	\$266,000.00	0.6% 0 \$0.00	
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91% 0 \$0.00	
HOMESTEAD FUNDING CORP., A	6	\$1,582,754.24	3.59% 0 \$0.00	
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CORPORATION			
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51% 0 \$0.00
I3 LENDING INC	1	\$396,000.00	0.9% 0 \$0.00
INTEGRA LENDING GROUP	1	\$417,000.00	0.95% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55% 0 \$0.00
LMC HOME LOANS	1	\$298,000.00	0.68% 0 \$0.00
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04% 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98% 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47% 0 \$0.00
MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54% 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14% 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILUTY COMPANY	1	\$417,000.00	0.95% 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51% 0 \$0.00
NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4% 0 \$0.00
NEIGHBORHOOD MORTGAGE INC	2	\$717,400.00	1.63% 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55% 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42% 0 \$0.00
NORTHLAND FINANCIAL	1	\$275,405.00	0.62% 0 \$0.00
NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57% 0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53% 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49% 0 \$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$701,981.53	1.59% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	0.61% 0 \$0.00
PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46% 0 \$0.00
1	1 1	\$391,400.00	0.89% 0 \$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION			
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$217,293.40	0.49% 0 \$0.00
RESOURCE LENDING GROUP	1	\$417,000.00	0.95% 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC		·	
DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81% 0 \$0.00
RIVER COMMUNITY BANK, N.A., A	1	¢2.40.200.54	0.70% 0.00
NATIONAL ASSOCIATION	1	\$348,308.54	0.79% 0 \$0.00
ROSS MORTGAGE CORPORATION, A	2	¢(2(100 00	1.44% 0 \$0.00
MICHIGAN CORPORATION	3	\$636,100.00	1.44% 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS,	1	\$265,663.48	0.6% 0 \$0.00
INC., A GEORGIA CORPORATION	1	\$203,003.46	0.0% 0 \$0.00
STARION FINANCIAL, A CORPORATION	1	\$285,000.00	0.65% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY,	1	\$187,740.98	0.43% 0 \$0.00
A KENTUCKY CORPORATION	1	\$107,740.90	0.43 /6 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68% 0 \$0.00
STONEGATE BANK	1	\$416,412.45	0.94% 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13% 0 \$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$295,891.78	0.67% 0 \$0.00
TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46% 0 \$0.00
TJC MORTGAGE, INC	1	\$206,400.00	0.47% 0 \$0.00
UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6% 0 \$0.00
UNION MORTGAGE GROUP, INC., A		·	
CORPORATION	1	\$355,777.44	0.81% 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A	1	Φ 2 00 124 00	0.476(0.00
MISSOURI CORPORATION	1	\$209,124.88	0.47% 0 \$0.00
UNITED NORTHERN MORTGAGE	1	\$276 202 00	0.050/ 0.00
BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85% 0 \$0.00
UNITED NORTHERN MORTGAGE			
BANKERS, LTD, A NEW YORK	1	\$292,087.87	0.66% 0 \$0.00
CORPORATION			
UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43% 0 \$0.00
USNY BANK	1	\$284,348.79	0.64% 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.66% 0 \$0.00
V.I.P. MORTGAGE INC	1	\$311,170.70	0.71% 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36% 0 \$0.00
VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5% 0 \$0.00
VICTORY MORTGAGE, LLC, A LIMITED	4		0.40% 0.40.00
LIABILITY COMPANY	1	\$213,551.95	0.48% 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,			
INC. DBA VITEK MORTGAGE GROUP, A	1	\$459,311.92	1.04% 0 \$0.00
CALIFORNIA CORPORATION			
	2	\$516,400.00	1.17% 0 \$0.00

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Total		WILLAMETTE VALLEY BANK, A CORPORATION					
ACCEPTANCE CAPITAL MORTGAGE 1 \$158,650.00 2.88% (CORPORATION AMERICAN FINANCIAL FUNDING CORP., A CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 \$162,146.01 2.94% (CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 \$151,331.07 2.75% (CORP AVENUE BANK 1 \$151,808.77 2.75% (CORP AVENUE BANK 1 \$151,808.77 2.75% (CORPORATION 1 \$161,292.11 2.99% (CORPTENNIAL BANK, A CORPORATION 1 \$164,829.11 2.99% (CORPTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY 1 \$159,794.05 2.99% (CORPTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY 1 \$168,000.00 3.05% (CORPTENNIAL COAST LENDING INC 1 \$168,000.00 3.05% (CORPTENNIAL COAST LENDING INC 1 \$161,000.00 2.92% (CORPTENNIAL COAST LENDING INC 1 \$167,778.77 3.04% (CORPTENNIAL COAST LENDING INC 1 \$167,778.77 3.04% (CORPTENNIAL COAST LENDING INC 1 \$166,031.08 3.01% (CORPTENN			4	\$1,329,250.00	3.01%	0 \$0.0	0
S1587H456 CORPORATION			155	\$44,102,799.32	100%	0 \$0.0	0
S158/1456 CORPORATION 1 S158,650.00 2.88% CORPORATION AMERICAN FINANCIAL FUNDING CORP., A CORPORATION 1 S162,146.01 2.94% CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 S151,331.07 2.75% CORP AVENUE BANK 1 S151,808.77 2.75% CORP AVENUE BANK 1 S161,292.11 2.93% CENTENNIAL BANK, A CORPORATION 1 S164,873.63 2.99% CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY 1 S159,794.05 2.9% CENTRAL COAST LENDING INC 1 S168,000.00 3.05% CENTERAL COAST LENDING INC 1 S161,000.00 2.92% CENTRAL COAST LENDING INC 1 S161,000.00 2.93% CENTRAL COAST LENDING INC 1 S166,031.08 3.01% CENTRAL COAST LENDING INC 1 S166,031.08 3.01% CENTRAL COAST LENDING INC 1 S166,250.00 3.02% CENTRAL COAST LENDING INC 1 S166,250.00 3.02% CENTRAL COAST LENDING INC 2 S322,828.90 2.9% CENTRAL COAST LENDING INC 2 S322,828.90 3.66% CENTRAL COAST LENDING INC		A CCEPTANCE CARITAL MODECACE					
A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AVENUE BANK CASON HOME LOANS, CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY CENTRAL COAST LENDING INC CITIZENS CHOICE MORTGAGE CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION EMERALD FINANCIAL, LTD FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLTY COMPORATION MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILLTY COMPANY MORTH AMERICAN FINANCIAL, CORP PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILLTY COMPANY NORTH AMERICAN FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILLTY COMPANY NORTH AMERICAN FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILLTY COMPANY NORTH AMERICAN FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILLTY COMPANY NORTH AMERICAN FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILLTY COMPANTON PRIMARY RESIDENTIAL MORTGAGE, INC PROLENDING MORTGAGE, LLC PULASKI BANK, A FEDERAL SAVINGS BANK RENASANT BANK, A MISSISSIPPI CORPORATION SUNMARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC 3 \$497,154.63 9.02% C WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION 1 \$160,998.07 2.92% C	6		1	\$158,650.00	2.88%	0 \$0.0	0
CORP		•	1	\$162,146.01	2.94%	0 \$0.0	0
CASON HOME LOANS, CORPORATION 1 \$161,292.11 2.93% (CENTENNIAL BANK, A CORPORATION 1 \$164,873.63 2.99% (CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY 1 \$159,794.05 2.9% (CENTRAL COAST LENDING INC 1 \$168,000.00 3.05% (CITIZENS CHOICE MORTGAGE 1 \$149,820.56 2.72% (CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$174,548.61 3.17% (CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$174,548.61 3.17% (CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$174,548.61 3.17% (CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$161,778.77 3.04% (CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$167,778.77 3.04% (CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$167,778.77 3.04% (CITIZENS UNION BANK OF SHELBYVILLE, A LIMITED LIABILITY COMPANY 1 \$161,400.00 2.93% (CITIZENS UNION BANKING CORPORATION 1 \$166,031.08 3.01% (CITIZENS UNION BANKING CORPORATION 1 \$166,031.08 3.01% (CITIZENS UNION BANK) 1 \$161,400.00 2.93% (CITIZENS UNION BANK) 1 \$161,400.00 2.93% (CITIZENS UNION BANK) 1 \$161,400.00 2.93% (CITIZENS UNION BANK) 1 \$159,794.05 2.9% (CITIZENS UNION BANK) 1 \$159,794.05 2.9% (CITIZENS UNION BANK) 1 \$153,697.34 2.7% (CITIZENS UNION BANK) 1 \$153,697.34 2.7% (CITIZENS UNION BANK) 1 \$153,697.34 2.7% (CITIZENS UNION BANK) 2.77% (CITIZENS UNION BANK)			1	\$151,331.07	2.75%	0 \$0.0	0
CENTENNIAL BANK, A CORPORATION 1		AVENUE BANK	1	\$151,808.77	2.75%	0 \$0.0	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY 1 \$159,794.05 2.9% C		CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0 \$0.0	0
LIMITED LIABILITY COMPNAY 1 \$159,794.05 2.9% CENTRAL COAST LENDING INC 1 \$168,000.00 3.05% CITIZENS CHOICE MORTGAGE 1 \$149,820.56 2.72% CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION 1 \$161,000.00 2.92% COMPANY 1 \$174,548.61 3.17% COMPANY 7 \$1,140,535.31 20.69% COMPANY 7 \$1,140,535.31 20.69% COMPANY 1 \$167,778.77 3.04% CORPORATION 1 \$166,031.08 3.01% CORPORATION 1 \$171,157.38 3.11% CORPORATION 1 \$166,031.08 3.01% CORPORATION 1 \$159,794.05 2.9% CORPORATION 1 \$159,794.05 2.9% CORPORATION 1 \$153,152.61 2.78% CORPORATION 1 \$153,152.61 2.78% CORPORATION 1 \$153,697.34 2.79% CORPORATION 1 \$153,697.34 2.79% CORPORATION 1 \$153,697.34 2.79% CORPORATION 1 \$153,697.34 2.79% CORPORATION 1 \$150,998.07 2.92% CORPORATION 1 \$160,998.07 2.92% CORPORATION 1		CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0 \$0.0	0
CITIZENS CHOICE MORTGAGE CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION EMERALD FINANCIAL, LTD FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY NORTH AMERICAN FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROLENDING MORTGAGE, LLC PULASKI BANK, A FEDERAL SAVINGS BANK RENASANT BANK, A MISSISSIPPI CORPORATION SUNMARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$161,400.00 2.93% 0 1 \$166,250.00 3.02% 0 1 \$159,794.05 2.9% 0 1 \$152,803.06 2.77% 0 2.77% 0 2.77% 0 2.77% 0 3.4497,154.63 9.02% 0 4.77%			1	\$159,794.05	2.9%	0 \$0.0	0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION EMERALD FINANCIAL, LTD FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY NORTH AMERICAN FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROLENDING MORTGAGE, LLC PULASKI BANK, A FEDERAL SAVINGS BANK RENASANT BANK, A MISSISSIPPI CORPORATION SUMMARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S160,998.07 2.92% 0 3.160,000 3.17% 0 3.17% 0 3.11% 0 3		CENTRAL COAST LENDING INC	1	\$168,000.00		_	_
A CORPORATION 1 \$161,000.00 2.92% Company		CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0 \$0.0	0
FRANKLIN AMERICAN MORTGAGE COMPANY CORPORATION CORPORATION S1,140,535.31 20.69% COMPANY CORPORATION CORPORATION S167,778.77 3.04% CORPORATION CORPORATION S1,140,535.31 20.69% CORPORATION CORPORATION CAROLINA BANKING CORPORATION CAROLINA CORPORATION C		<u> </u>	1	\$161,000.00			
COMPANY S1,140,535.31 20,69% COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$167,778.77 3.04% CORPORATION 1 \$171,157.38 3.11% CORPORATION 1 \$171,157.38 3.11% CORPORATION 1 \$166,031.08 3.01% CORPORATION 1 \$166,031.08 3.01% CORPORATION 1 \$166,031.08 3.01% CORPORATION 1 \$161,400.00 2.93% CORPORATION 2.93% CORPORATION 1 \$166,250.00 3.02% CORPORATION 2.93% CORP		EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0 \$0.0	0
LIABILITY COMPANY 1 \$167,7/8.77 3.04% (Comport of the comport of the comporation) 1 \$171,157.38 3.11% (Comport of the comporation) 1 \$171,157.38 3.11% (Comport of the comporation) 1 \$166,031.08 3.01% (Comport of the comporation) 1 \$166,031.08 3.01% (Comport of the comporation) 1 \$166,031.08 3.01% (Comport of the comporation) 1 \$161,400.00 2.93% (Comport of the comporation) 1 \$161,400.00 2.93% (Comport of the comporation) 1 \$166,250.00 3.02% (Comport of the comporation) 1 \$159,794.05 2.9% (Comport of the comporation) 2.9% (Comport of the comport of the comporation) 1 \$153,152.61 2.78% (Comport of the comporation) 1 \$153,697.34 2.79% (Comport of the comporation) 2.77% (Comport of the comport of the comporation) 2.77% (Comport of the comport of the comporation) 2.79% (Comport of the comport of the comport of the comporation) 2.79% (Comport of the comport of			7	\$1,140,535.31	20.69%	0 \$0.0	0
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION 1			1	\$167,778.77	3.04%	0 \$0.0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION \$166,031.08 3.01% 0		HARBOR NATIONAL BANK, A SOUTH	1	\$171,157.38	3.11%	0 \$0.0	0
MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY 1 \$161,400.00 2.93% 0		HOWARD HANNA MORTGAGE SERVICES,	1	\$166,031.08	3.01%	0 \$0.0	0
NORTH AMERICAN FINANCIAL CORP 1		MIDWEST EQUITY MORTGAGE, LLS AN	1	\$161,400.00	2.93%	0 \$0.0	0
LIMITED LIABILITY CORPORATION 1 \$159,794.05 2.9% Corporation		NORTH AMERICAN FINANCIAL CORP	1	\$166,250.00	3.02%	0 \$0.0	0
PROLENDING MORTGAGE, LLC 1 \$174,375.25 3.16% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$153,152.61 2.78% 0 RENASANT BANK, A MISSISSIPPI CORPORATION 1 \$152,803.06 2.77% 0 SUNMARK FEDERAL CREDIT UNION 1 \$153,697.34 2.79% 0 V.I.P. MORTGAGE, INC 3 \$497,154.63 9.02% 0 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$160,998.07 2.92% 0			1	\$159,794.05	2.9%	0 \$0.0	0
PULASKI BANK, A FEDERAL SAVINGS BANK RENASANT BANK, A MISSISSIPPI CORPORATION SUNMARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$153,152.61 2.78% 0 2.77% 0 2.77% 0 3 \$497,154.63 9.02% 0 4 \$160,998.07 2.92% 0		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,828.99	5.86%	0 \$0.0	0
BANK RENASANT BANK, A MISSISSIPPI CORPORATION SUNMARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$153,152.61 2.78% 0 2.77% 0 2.77% 0 3 \$153,152.61 2.78% 0 2.77% 0 2.77% 0 3 \$153,697.34 2.79% 0 3 \$497,154.63 9.02% 0 4 \$160,998.07 2.92% 0		PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0 \$0.0	0
CORPORATION SUNMARK FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$152,803.06 2.77% 0 2.77% 0 3 \$497,154.63 9.02% 0 4 \$160,998.07 2.92% 0		I The state of the	1	\$153,152.61	2.78%	0 \$0.0	0
SUNMARK FEDERAL CREDIT UNION 1 \$153,697.34 2.79% 0 V.I.P. MORTGAGE, INC 3 \$497,154.63 9.02% 0 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$160,998.07 2.92% 0		·	1	\$152,803.06	2.77%	0 \$0.0	0
V.I.P. MORTGAGE, INC 3 \$497,154.63 9.02% 0 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$160,998.07 2.92% 0		SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0.00	0
CORPORATION 1 \$160,998.07 2.92% 0		V.I.P. MORTGAGE, INC	3			0.00	0
			1		2.92%	0 \$0.0	0
Total 34 \$5,511,221.35 100% 0			34	\$5,511,221.35	100%	0 \$0.0	0

		1		11.
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP	2	\$290,000.00	4.93% 0 \$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48% 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,825.78	2.46% 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42% 0 \$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43% 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17% 0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2% 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32% 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49% 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16% 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$985,862.00	16.75% 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18% 0 \$0.00
	GOLDEN BEAR CAPITAL INC	1	\$136,800.00	2.32% 0 \$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13% 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16% 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17% 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51% 0 \$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46% 0 \$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36% 0 \$0.00
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43% 0 \$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28% 0 \$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46% 0 \$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4% 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37% 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18% 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3% 0 \$0.00
	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$148,000.00	2.51% 0 \$0.00
	US MORTGAGELINE	1	\$129,200.00	2.19% 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33% 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35% 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.19% 0 \$0.00
Total		43	\$5,886,800.97	100% 0 \$0.00
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,560.22	3.1% 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13% 0 \$0.00
	CHERRY CREEK MORTGAGE, CO., INC	1	\$149,423.45	3.37% 0 \$0.00
	FBT MORTGAGE, L.L.C	1	\$136,611.53	3.08% 0 \$0.00
	FOCUS BANK	1	\$139,900.00	3.15% 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05% 0 \$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01% 0 \$0.00
	GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	\$141,562.00	3.19% 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07% 0 \$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38% 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26% 0 \$0.00
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25% 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98% 0 \$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93% 0 \$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34% 0 \$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33% 0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32% 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04% 0 \$0.00
Total		32	\$4,436,951.87	100% 0 \$0.00
3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45% 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57% 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78% 0 \$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72% 0 \$0.00
		1	\$116,462.87	2.59% 0 \$0.00

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	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$0.00	
	FBT MORTGAGE, L.L.C	1	\$119,827.10	2.66%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$118,628.83	2.64%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$124,620.19	2.77%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$0.00	
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$487,019.86	10.82%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$0.00	
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$0.00	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$114,867.49	2.55%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	2.67%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.53%	-		
Total		38	\$4,499,536.76	100%	0	\$0.00	
					\sqcup		
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	Ш		
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	-		
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$0.00	

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3 3							
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	4.43%	0\$	0.00	
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0 \$	0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0 \$	0.00	
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0\$	0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0 \$	0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0 \$	0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$82,400.00	5.21%	0 \$	0.00	
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0\$	0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0\$	0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0 \$	0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0 \$	0.00	
	USNY BANK	1	\$68,875.00	4.37%			
Total		22	\$1,581,069.33	100%	0 \$	0.00	
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0 \$	0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0 \$	0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0 \$	0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0 \$	0.00	
	CASON HOME LOANS, CORPORATION	1	\$49,932.65	1.85%	_		
	COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	_		
	ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0\$	0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	Ш		
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,407.73	2.54%	H÷		
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0\$	0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0 \$	0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0 \$	0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0 \$	0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0\$	0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	2.78%	0 \$	0.00	
	HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0\$	0.00	
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	INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69% 0 \$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$137,925.21	5.12% 0 \$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$76,000.00	2.82% 0 \$0.00
	MORTGAGE CONNECTION	1	\$74,703.71	2.77% 0 \$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53% 0 \$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78% 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46% 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91% 0 \$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78% 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15% 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79% 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97% 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04% 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,498.17	2.83% 0 \$0.00
Total		40	\$2,692,353.61	100% 0 \$0.00
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73% 0 \$0.00
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95% 0 \$0.00
	AMP LENDING	1	\$88,291.31	5.11% 0 \$0.00
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78% 0 \$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49% 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8% 0 \$0.00
	GLADEWATER NATIONAL BANK, A			
	FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78% 0 \$0.00
	FEDERALLY CHARTERED NATIONAL	1	\$99,877.04 \$84,997.74	5.78% 0 \$0.00 4.92% 0 \$0.00
	FEDERALLY CHARTERED NATIONAL BANK INDEPENDENT BANK, A BANKING	1 1 1		

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,892.43	5.55%	0 \$0	0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$195,728.13	11.33%	0 \$0	0.00	
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0 \$0	0.00	
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0 \$0	0.00	
Total		18	\$1,728,025.14	100%	0 \$0	0.00	
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0.00	0.00	
5136111420	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%			
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$55,135.19	3.45%	0 \$0	0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0 \$0	0.00	
	AMP LENDING	2	\$122,863.69	7.68%	0.80	0.00	
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%			
	COMMUNITY BANK & TRUST	1	\$48,000.00			0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%			
	FOCUS BANK	1	\$55,000.00	3.44%	0 \$0	0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%			
	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0 \$0	0.00	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%			
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0 \$0	0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$31,962.43	2%	0 \$0	0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%			
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0 \$0	0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%			
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0 \$0	0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%			
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	_	_	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%			
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%			
	TJC MORTGAGE, INC	2	\$128,376.01	8.03%	0.\$0	0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%			
Total		27	\$1,598,888.44	100%	0 \$0	0.00	_
	ALCOVA MODTCACE LLC A LIMITED				$oldsymbol{+}$	-	
3138YH5A4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.43%	0 \$0	0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0 \$0	0.00	

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99% 0 \$0.00
AMERICAN SECURITY MORRTGAGE CORP	1	\$417,000.00	0.99% 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45% 0 \$0.00
BANK INDEPENDENT	1	\$129,808.48	0.31% 0 \$0.00
BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37% 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36% 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37% 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58% 0 \$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65% 0 \$0.00
BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05% 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32% 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14% 0 \$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33% 0 \$0.00
CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75% 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31% 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37% 0 \$0.00
CENTRAL COAST LENDING INC	1	\$415,000.00	0.98% 0 \$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23% 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55% 0 \$0.00
CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46% 0 \$0.00
CNB BANK INC	1	\$254,632.59	0.6% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,200.00	0.55% 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02% 0 \$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92% 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58% 0 \$0.00
CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52% 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98% 0 \$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6% 0 \$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55% 0 \$0.00	
F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65% 0 \$0.00	
F&M BANK, A BANKING CORPORATION	1	\$414,402.06	0.98% 0 \$0.00	
FIRST BANK & TRUST	1	\$270,000.00	0.64% 0 \$0.00	
FIRST COMMUNITY MORTGAGE , INC	1	\$134,800.00	0.32% 0 \$0.00	
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68% 0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09% 0 \$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7% 0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$612,000.00	1.45% 0 \$0.00	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38% 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76% 0 \$0.00	
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07% 0 \$0.00	
GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71% 0 \$0.00	
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32% 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46% 0 \$0.00	
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89% 0 \$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91% 0 \$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64% 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52% 0 \$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5% 0 \$0.00	
INTEGRA LENDING GROUP	1	\$228,000.00	0.54% 0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43% 0 \$0.00	
JD BANK	1	\$150,000.00	0.36% 0 \$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21% 0 \$0.00	
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77% 0 \$0.00	
LMC HOME LOANS	1	\$275,253.00	0.65% 0 \$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17% 0 \$0.00	
MANN MTG LLC	1	\$160,000.00	0.38% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99% 0 \$0.00	
MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY COMPANY	1	\$206,000.00	0.49% 0 \$0.00	
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MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6% 0 \$0.00
MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82% 0 \$0.00
NICOLET NATIOANL BANK, A NATIONAL BANK	1	\$382,500.00	0.91% 0 \$0.00
NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31% 0 \$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02% 0 \$0.00
NORTHLAND FINANCIAL	1	\$320,000.00	0.76% 0 \$0.00
PINNACLE BANK	2	\$478,700.00	1.14% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53% 0 \$0.00
PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56% 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,064,050.00	2.52% 0 \$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35% 0 \$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33% 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56% 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52% 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$307,200.00	0.73% 0 \$0.00
SOUTH LOUISIANA BANK	1	\$150,000.00	0.36% 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57% 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5% 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31% 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53% 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98% 0 \$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55% 0 \$0.00
TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47% 0 \$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35% 0 \$0.00
US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34% 0 \$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71% 0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13% 0 \$0.00
WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43% 0 \$0.00

	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99% 0 \$0	0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87% 0 \$0	0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93% 0 \$0	0.00
Total		153	\$42,168,040.86	100% 0 \$0	0.00
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25% 0 \$0	0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12% 0 \$0	0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1% 0 \$0	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18% 0 \$0	0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04% 0 \$0	0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,834.00	0.89% 0 \$0	0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27% 0 \$0	0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5% 0 \$0	0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34% 0 \$0	0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83% 0 \$0	0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07% 0 \$0	0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77% 0 \$0	
	COMMUNITY MORTGAGE CORPORATION	1	\$258,394.96	1.11% 0 \$0	0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66% 0 \$0	0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29% 0 \$0	0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29% 0 \$6	0.00
	F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06% 0 \$0	0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78% 0 \$0	0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12% 0 \$0	0.00
	FIRST BANK	1	\$191,194.16	0.82% 0 \$0	0.00
	FIRST FINANCIAL BANK, N.A	1	\$400,447.53	1.72% 0 \$0	0.00
	FIRST NPC BANK	1	\$225,000.00	0.97% 0 \$0	0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$357,525.00	1.54% 0 \$0	0.00

LIMITED LIABILITY COMPANY			
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5% 0 \$0.00
HOME FUNDING CORP	1	\$237,500.00	1.02% 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36% 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12% 0 \$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79% 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46% 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24% 0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,558.17	1.41% 0 \$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51% 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02% 0 \$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98% 0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23% 0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,400.00	2.22% 0 \$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23% 0 \$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11% 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79% 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$258,800.00	1.11% 0 \$0.00

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	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58% 0 \$0.00	
	THE MORTGAGE SOURCE, INC	1	\$364,000.00	1.57% 0 \$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79% 0 \$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78% 0 \$0.00	
	V.I.P. MORTGAGE, INC	2	\$417,000.00	1.79% 0 \$0.00	
	VALUEBANK MORTGAGE	1	\$256,840.00	1.1% 0 \$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12% 0 \$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7% 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.31% 0 \$0.00	
Total		77	\$23,245,049.65	100% 0 \$0.00	
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$174,650.00	3.65% 0 \$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56% 0 \$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6% 0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59% 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$315,676.81	6.6% 0 \$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93% 0 \$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39% 0 \$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17% 0 \$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46% 0 \$0.00	
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34% 0 \$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57% 0 \$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35% 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36% 0 \$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43% 0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5% 0 \$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84% 0 \$0.00	

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	UNIVERSAL LENDING CORPORATION	1	\$169,366.34	3.54% 0 \$0.00	_
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66% 0 \$0.00	
	V.I.P. MORTGAGE, INC	2	\$338,333.00	7.08% 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31% 0 \$0.00	
Total		29	\$4,782,072.49	100% 0 \$0.00	_
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3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47% 0 \$0.00	
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04% 0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$294,405.00	6.3% 0 \$0.00	_
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24% 0 \$0.00	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94% 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$227,233.75	4.86% 0 \$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58% 0 \$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78% 0 \$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38% 0 \$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57% 0 \$0.00	
	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19% 0 \$0.00	
	THE MORTGAGE LINK, INC	1	\$192,000.00	4.11% 0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92% 0 \$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62% 0 \$0.00	
Total		18	\$4,672,662.92	100% 0 \$0.00	_
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3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51% 0 \$0.00	_
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21% 0 \$0.00	
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3% 0 \$0.00	_
	FIRST BANK & TRUST	1	\$328,205.08	3.18% 0 \$0.00	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02% 0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37% 0 \$0.00	
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03% 0 \$0.00	
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29% 0 \$0.00	
	HERITAGE BANK	1	\$358,476.42	3.48% 0 \$0.00	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95% 0 \$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14% 0 \$0.00	

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	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0.5	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0.5	\$0.00
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	_	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%		
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0.5	\$0.00
	PINNACLE BANK	1	\$216,000.00	2.09%	0.5	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0.5	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,214.44	1.95%	0.5	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0.5	\$0.00
	SMI LENDING INC	2	\$521,793.88	5.06%	0.5	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0.5	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$351,287.06	3.41%	0.5	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0.5	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%		
Total		38	\$10,313,793.66	100%	0	\$0.00
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3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0.5	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0.5	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0.5	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$59,743.49	4%	05	\$0.00
	FOCUS BANK	1	\$74,685.78	5%	0.5	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0.5	\$0.00
	GULF COAST BANK	1	\$59,743.49	4%	0.5	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	05	\$0.00
	INDEPENDENT BANK	1	\$72,887.07	4.88%	0.5	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0.5	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	05	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0.5	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65%	0.5	\$0.00
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$0.00
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	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$0.00	_
Total		21	\$1,493,106.30	100%	0	\$0.00	
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	7.51%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$0.00	
	PLANTERS BANK INC	2	\$331,400.00	15.56%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$0.00	
	T. GRAHAM MORTGAGE INC	1	\$156,100.00	7.33%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$165,750.00	7.79%	0	\$0.00	
Total		13	\$2,129,646.40	100%	0	\$0.00	
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,564.44	4.18%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	2	\$260,967.41	7.92%	0	\$0.00	
		1	\$126,000.00	3.82%	0	\$0.00	
	FIRST UTAH BANK, A CORPORATION	1			ιТ	ΦΩ ΩΩ	
	FIRST UTAH BANK, A CORPORATION FIRST WESTERN MORTGAGE, INC	1	\$130,150.00	3.95%	0	\$0.00	
	·	1 4	\$130,150.00 \$579,924.00	3.95% 17.6%			
	FIRST WESTERN MORTGAGE, INC FRANKLIN AMERICAN MORTGAGE	1 4	·		0	\$0.00	

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	MANN MORTGAGE, LLC, A LIMITED COMPANY				
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18% 0 \$0.00)
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86% 0 \$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22% 0 \$0.00	
	V.I.P. MORTGAGE, INC	2	\$274,875.00	8.35% 0 \$0.00)
Total		24	\$3,294,207.42	100% 0 \$0.00	
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49% 0 \$0.00)
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28% 0 \$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36% 0 \$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09% 0 \$0.00	
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36% 0 \$0.00)
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45% 0 \$0.00)
	FBT MORTGAGE, L.L.C	1	\$115,000.00	6.15% 0 \$0.00)
	FNB CENTRAL ALABAMA, A STATE BANK	1	\$110,996.87	5.93% 0 \$0.00	_
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94		
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2% 0 \$0.00	
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6% 0 \$0.00	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15% 0 \$0.00	
	UNION CAPITAL MORTRGAGE CORPORATION	1	\$112,000.00	5.99% 0 \$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94% 0 \$0.00)
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53% 0 \$0.00)
Total		16	\$1,871,075.47	100% 0 \$0.00	
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71% 0 \$0.00)
	AMERICAN SECURITY MORTGAGE CORP	1	\$106,800.00	2.83% 0 \$0.00	
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3% 0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54% 0 \$0.00)

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CITIZENS BANK

	CITIZENS BANK	1	\$99,855.91	2.65%	0.00.0	JU
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0 \$0.0	00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0 \$0.0	00
	CNB BANK INC	1	\$87,556.46	2.32%	0 \$0.0	00
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0 \$0.0	00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0 \$0.0	00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0 \$0.0	00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0 \$0.0	00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0 \$0.0	00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$185,088.84	4.91%	0 \$0.0	00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0 \$0.0	00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0 \$0.0	00
	MANN MTG LLC	1	\$108,000.00	2.86%	_	_
	MORTGAGE CONNECTION	1	\$94,863.13	2.52%		
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0 \$0.0	00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0 \$0.0	00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0 \$0.0	00
	PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	_	_
	PINNACLE BANK	1	\$101,110.50	2.68%	0 \$0.0	00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0 \$0.0	00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	2.6%	0 \$0.0	00
	SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0 \$0.0	00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0 \$0.0	00
	STONEGATE BANK	1	\$96,000.00	2.55%	0 \$0.0	00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0 \$0.0	00
	V.I.P. MORTGAGE, INC	1	\$94,737.77	2.51%	0 \$0.0	00
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0 \$0.0	00
Total		39	\$3,769,816.80	100%	0 \$0.0	00
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,803.73	1.87%	0 \$0.0	00

2.65% 0 \$0.00

\$99,855.91

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY			
APPROVED MORTGAGE CORP	1	\$69,040.00	1.91% 0 \$0.00
BANK OF CLEVELAND	1	\$80,386.58	2.22% 0 \$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28% 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18% 0 \$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28% 0 \$0.00
CB&S BANK	1	\$55,838.36	1.54% 0 \$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05% 0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17% 0 \$0.00
CITIZENS FIRST BANK INC	2	\$142,884.74	3.95% 0 \$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66% 0 \$0.00
COMMUNITY BANK & TRUST	1	\$80,883.29	2.23% 0 \$0.00
CONTEMPORARY MORTGAGE SERVICES, INC	1	\$68,426.00	1.89% 0 \$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85% 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65% 0 \$0.00
FIRST INTERNATIONAL BANK &TRUST, A CORPORATION	1	\$82,760.43	2.29% 0 \$0.00
FIRST VOLUNTEER BANK	1	\$79,887.28	2.21% 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47% 0 \$0.00
GULF COAST BANK	1	\$71,896.26	1.99% 0 \$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17% 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$160,368.60	4.43% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27% 0 \$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87% 0 \$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3% 0 \$0.00

	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	Λ	\$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.21 %	_		
	PINNACLE BANK	1	\$54,000.00	1.49%			
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,890.49			\$0.00	
	PLANTERS BANK INC	1	\$82,450.00	2.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,200.00	2.19%	1		
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%			
	ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0	\$0.00	
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%			
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,950.00	2.12%			
Total		49	\$3,620,592.06	100%	0	\$0.00	
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0	\$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%			
	FIRST BANK N.A	1	\$417,000.00	3.85%			
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	2.77%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00	26.01%	L		
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$823,500.00	7.6%	0	\$0.00	
	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	L		
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	_		
	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01%	0	\$0.00	l

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	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84% 0 5	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	4.01% 0 5	\$0.00
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58% 0 5	\$0.00
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15% 0 5	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65% 0 5	\$0.00
Total		31	\$10,833,868.89	100% 0	\$0.00
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03% 0	\$0.00
	BANK OF THE JAMES INC	1	\$225,250.00	1.13% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2% 0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99% 0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,425.00	1.53% 0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65% 0	\$0.00
	FBT MORTGAGE, L.L.C	2	\$456,000.00	2.29% 0 5	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$312,774.68	1.57% 0 5	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63% 0	\$0.00
	FIRST NBC BANK	1	\$247,500.00	1.24% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$260,205.00	1.31% 0 5	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9% 0	
	GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44% 0 5	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26% 0	
	HERRING BANK	1	\$414,472.75	2.08% 0 5	
<u> </u>	HOMEPATH LENDING INC	1	\$250,000.00	1.26% 0 5	
	INSIDER MORTGAGE CORP	1	\$417,000.00	2.1% 0 5	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56% 0 5	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH	1	\$206,714.81	1.04% 0	\$0.00

	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	\$0.00	
3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0.00	
Total		67	\$19,895,223.15	100%	0 \$0.00	
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,500.00	1.49%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00	1.02%	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%		
	THE FARMERS BANK	1	\$340,000.00		0.00\$	
	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	- 1	_
	OREGON CORPORAITON THE ARLINGTON BANK	1	\$180,025.00		0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, AN	1	\$188,000.00	0.94%		
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	00.02	_
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00			
	SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%		
	INC RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00			
	NEW YORK CORPORATION RESIDENTIAL WHOLESALE MORTGAGE,	1	\$463,374.99	2.33%	· ·	
	MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP., A	2	\$545,588.00	2.74%	0.00	
	RADIUS FINANCIAL GROUP, INC., A	1	\$292,000.00	1.47%		
	PROSPERITY BANK	1	\$337,600.00	1.7%	0 \$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%		
	LIMITED LIABILITY CORPORATION PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%		
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$278,350.00		0 \$0.00	
	NORTHLAND FINANCIAL		\$256,500.00	1.29%		
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION NOBLE HOME LOANS	1	\$417,000.00 \$527,711.66	2.1%	0 \$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MORTCA CE UNI IMITED INC. A	1	\$299,250.00	1.5%	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0 \$0.00	
	STAGE, KALISPELL, MT 59901					

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	05	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0.5	\$0.00	
Total		8	\$2,360,167.17	100%	05	\$0.00	
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3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0.5	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0.5	\$0.00	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00		Ш	\$0.00	
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0.5	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0.5	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0.5	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0.5	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0.5	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14%	-		
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18%	_		
Total		13	\$2,117,415.15	100%	05	<u>\$0.00</u>	
					H		
3138YH5R7	AMERICAN SECURITY MORTGAGE CORP	1	\$139,555.00	6.36%			
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	08	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$140,000.00	6.38%	Ш		
	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9%	05	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,969.38	24.55%	0.5	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0.5	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0.5	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0.5	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	05	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	05	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	6.49%	0.5	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55%	_		
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13%	-		
Total		16	\$2,195,749.85	100%	05	\$0.00	
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3138YH5S5		1	\$115,960.00	5.42%	0 5	\$0.00	

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	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	5.53%	0 \$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0 \$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0 \$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0 \$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0 \$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0 \$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0 \$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,995.34	5.6%	0 \$0.00	
	KING FINANCIAL GROUP, INC	1	\$125,000.00	5.84%	0 \$0.00	
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00		0 \$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14		0 \$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0 \$0.00	
Total		18	\$2,141,289.42	100%	0 \$0.00	
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0 \$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0 \$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0 \$0.00	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	4.9%	0 \$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0 \$0.00	
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0 \$0.00	
	FOUNDERS MORTGAGE INC	1	\$99,871.28	5.06%	0 \$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0 \$0.00	

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,992.25	5.22% 0	\$0.00	
	PRIMARY RESISENTIAL MORTGAEG, INC	1	\$97,275.84	4.93% 0	\$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39% 0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5% 0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.32% 0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$108,000.00	5.47% 0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$94,178.62	4.77% 0	\$0.00	
Total		20	\$1,973,754.82	100% 0	\$0.00	
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41% 0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94% 0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28% 0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78% 0	\$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91% 0	\$0.00	
	PINNACLE BANK	1	\$52,700.00	5.01% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$317,104.41	30.13% 0	\$0.00	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$70,960.47	6.74% 0	\$0.00	
	TJC MORTGAGE, INC	1	\$51,790.85	4.92% 0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05% 0	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.83% 0	\$0.00	
Total		17	\$1,052,296.99	100% 0	\$0.00	
3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33% 0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75% 0	\$0.00	
	BANK OF THE JAMES INC	1	\$417,000.00	4.88% 0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54% 0	\$0.00	
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36% 0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05% 0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43% 0	\$0.00	
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59% 0	\$0.00	
	GIBSLAND BANK & TRUST	2	\$460,000.00	5.38% 0	\$0.00	
	HERRING BANK	1	\$188,550.00	2.21% 0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64% 0	\$0.00	

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	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$0.00	
	PINNACLE BANK	2	\$731,000.00	8.55%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94%	0	\$0.00	
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$0.00	
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61%	0	\$0.00	
Total		30	\$8,549,698.00	100%	0	\$0.00	
CORPORATIO AMERICAN F CORPORATIO AMERICAN S CORP AMERIFIRST CORPORATIO AMERISAVE I A GEORGIA O	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	Ш		
	COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%			
	COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0	\$0.00	
	FIRST BANK N.A	2	\$774,390.00	3.39%	0	\$0.00	
CAPITAL BK M FIRST DAKOTA CORPORATION FIRST OPTION	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$266,400.00	1.17%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.88%	0	\$0.00	
	FIRST PREMIER BANK	1	\$218,000.00	0.95%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0	\$0.00	
		20	\$5,777,091.98	25.3%	0	\$0.00	

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FRANKLIN AMERICAN MC COMPANY	ORTGAGE				
GIBSLAND BANK & TRUST		1	\$308,750.00	1.35% 0	\$0.00
GSB MORTGAGE, INC		1	\$208,000.00	0.91% 0	
HOME LOAN INVESTMENT	Γ BANK, F.S.B	1	\$266,400.00	1.17% 0	\$0.00
HOWARD HANNA MORTG AN OHIO CORPORATION	AGE SERVICE,	1	\$193,600.00	0.85% 0	\$0.00
HOWARD HANNA MORTG A PENNSYLVANIA CORPO	,	1	\$288,000.00	1.26% 0	\$0.00
HOWARD HANNA MORTG AN OHIO CORPORATION	AGE SERVICES,	1	\$205,600.00	0.9% 0	\$0.00
HUNTINGDON VALLEY BA CHARTERED SAVINGS BA	· ·	1	\$315,700.00	1.38% 0	\$0.00
LEND SM ART MORTGAGE D LIABILITY COMPANY	E, LLC, A LIMITE	1	\$223,820.00	0.98% 0	\$0.00
LEND SMART MORTGAGE LIMITED LIABILITY COMP		2	\$495,050.00	2.17% 0	\$0.00
LIBERTY FIRST CREDIT UI	NION	1	\$186,119.00	0.82% 0	\$0.00
MANN MORTGAGE, A LIM COMPANY	ITED LIABILITY	1	\$624,158.11	2.73% 0	\$0.00
MANN MORTGAGE, LLC, A LIABILITY COMPANY	LIMITED	1	\$207,100.00	0.91% 0	\$0.00
MC FINANCIAL, INC		1	\$185,100.00	0.81% 0	\$0.00
MCLEAN MORTGAGE COR VIRGINIA CORPORATION	PORATION, A	1	\$175,750.00	0.77% 0	\$0.00
MEETINGHOUSE BANK		1	\$272,300.00	1.19% 0	\$0.00
MORTGAGE 1 INCORPORA KEYSTONE MORTGAGE LI MICHIGAN CORPORATION	ENDING, A	1	\$265,905.00	1.16% 0	\$0.00
MORTGAGE EXPRESS, LLC LIMITED LIABILITY COMP	′	1	\$200,000.00	0.88% 0	\$0.00
MORTGAGES UNLIMITED MINNESOTA CORPORATIO		2	\$428,800.00	1.88% 0	\$0.00
NICOLET NATIONAL BANI BANK	X, A NATIONAL	1	\$196,000.00	0.86% 0	\$0.00
NOTHERN MORTGAGE SEI MICHIGAN CORPORATION	, , , , , , , , , , , , , , , , , , ,	1	\$218,400.00	0.96% 0	\$0.00
PEAK FINANCE COMPANY		1	\$189,000.00	0.83% 0	
PINNACLE BANK		1	\$286,400.00	1.25% 0	\$0.00
PROVINCE MORTGAGE AS A MASSACHUSETTS CORP	ORATION	1	\$305,000.00	1.34% 0	\$0.00
RESIDENTIAL HOME FUNI NEW YORK CORPORATION	·	1	\$327,750.00	1.44% 0	\$0.00
ROSS A MICHIGAN CORPO MICHIGAN CORPORATION	· ·	1	\$200,000.00	0.88% 0	\$0.00
ROSS MORTGAGE CORPOI MICHIGAN CORPORATION	•	2	\$388,500.00	1.7% 0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00	0.97% 0 \$0.00
	SMI LENDING INC	1	\$409,600.00	1.79% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89% 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00	0.97% 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95% 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04% 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39% 0 \$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97% 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98% 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$300,000.00	1.31% 0 \$0.00
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81% 0 \$0.00
Total		85	\$22,833,722.21	100% 0 \$0.00
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75% 0 \$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	\$112,031.01	3.69% 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09% 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73% 0 \$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64% 0 \$0.00
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69% 0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67% 0 \$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	3.95% 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04% 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7% 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$120,000.00	3.95% 0 \$0.00
	HOME BANK	1	\$112,330.55	3.7% 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$117,626.46	3.88% 0 \$0.00
	HOME SAVINGS BANK	1	\$119,723.37	3.94% 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$110,447.05	3.64% 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75% 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98% 0 \$0.00
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	3.69% 0 \$0.00

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	PLANTERS BANK INC	1	\$115,829.10	3.82%	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95%	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11%	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92%	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06% (\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66% (\$0.00
Total		26	\$3,035,011.62	100%	\$0.00
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46% (\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16% (\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85% (\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91% (\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	\$0.00
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	\$0.00
	MONARCH BANK	1	\$313,500.00	1.94% (\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14% (\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LABILITY COMPANY	1	\$274,240.00	1.69% (\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19% (\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	
	SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	
	STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16%			
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	
	TJC MORTGAGE, INC	3	\$655,297.44	4.05%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00			\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$327,328.11	2.02%	0	\$0.00	
	US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00	
	USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$211,595.99	1.31%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00	
Total		59	\$16,185,532.58	100%	0	\$0.00	
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	3	\$324,494.70	3.67%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$0.00	
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$415,874.53	4.7%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.11%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$0.00	

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56% 0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13% 0 \$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95% 0 \$0.00	
Total		46	\$8,843,522.27	100% 0 \$0.00	
3138ҮН6А3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69% 0 \$0.00	
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43% 0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$83,797.72	2.57% 0 \$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16% 0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28% 0 \$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94	5.78% 0 \$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.8% 0 \$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02% 0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65% 0 \$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66% 0 \$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96% 0 \$0.00	
Total		18	\$3,259,546.02	100% 0 \$0.00	
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100% 0 \$0.00	
Total		12	\$1,403,509.62	100% 0 \$0.00	
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100% 0 \$0.00	
Total		13	\$1,493,706.01	100% 0 \$0.00	
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06% 0 \$0.00	
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75% 0 \$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84% 0 \$0.00	
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27% 0 \$0.00	
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6% 0 \$0.00	
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27% 0 \$0.00	

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CLARITY CREDIT UNION

COLONIAL NATIONAL MORTGAGE, A

DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF \$86,500.00

\$85,884.15

\$1,869,920.62

9

1

1.33% 0 \$0.00

28.72% 0 \$0.00

1.32% 0 \$0.00

	COLONIAL SAVINGS, F.A	1	\$65,664.15	1.52 /6 0 \$0.00
	ECU CREDIT UNION	1	\$333,475.19	5.12% 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01% 0 \$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04% 0 \$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46% 0 \$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99% 0 \$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91% 0 \$0.00
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65% 0 \$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58% 0 \$0.00
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87% 0 \$0.00
	MCT CREDIT UNION	1	\$272,033.08	4.18% 0 \$0.00
	ONE CREDIT UNION	1	\$69,905.71	1.07% 0 \$0.00
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41% 0 \$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34% 0 \$0.00
	SERVICE CREDIT UNION	1	\$157,961.94	2.43% 0 \$0.00
	TEXANS CREDIT UNION	1	\$82,388.87	1.27% 0 \$0.00
	UNIWYO FCU	2	\$295,251.75	4.51% 0 \$0.00
Total		37	\$6,511,848.52	100% 0 \$0.00
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02% 0 \$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1% 0 \$0.00
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88% 0 \$0.00
Total		39	\$13,072,434.31	100% 0 \$0.00
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46% 0 \$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64% 0 \$0.00
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9% 0 \$0.00
Total		22	\$9,315,651.68	100% 0 \$0.00
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100% 0 \$0.00
Total		24	\$9,017,700.00	100% 0 \$0.00
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100% 0 \$0.00
Total		14	\$5,486,950.00	100% 0 \$0.00

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3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	-		
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	-		
Total		22	\$8,513,314.56	100%	U	\$0.00	
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	
5156111705	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	_		
Total	DIGITITIO COD MONTOLICO	11	\$4,151,400.00	100%	_		
			+ -)			7 0 0 0	
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00	
Total		34	\$8,978,079.66	100%	0	\$0.00	
3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	
	CF BANK	1	\$60,550.00		_	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	
	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	
Total		18	\$1,164,900.18	100%	0	\$0.00	
3138ҮНАН3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$60,300.00	3.14%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0	\$0.00	
						40.00	
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00	
	BANK OF NORTH CAROLINA CAPITAL CITY BANK	1	\$109,759.90 \$73,051.46		Ħ	\$0.00 \$0.00	
		2 1 1			0	\$0.00	
	CAPITAL CITY BANK	2 1 1 1	\$73,051.46	3.8%	0 0	\$0.00 \$0.00	
	CAPITAL CITY BANK CENTERBANK	2 1 1 1 1	\$73,051.46 \$35,257.00	3.8% 1.83%	0 0 0	\$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER	2 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00	3.8% 1.83% 3.75%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER FORTUNE BANK	2 1 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00 \$82,500.00	3.8% 1.83% 3.75% 4.29% 3.57%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER FORTUNE BANK GATEWAY BANK MORTGAGE, INC	2 1 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00 \$82,500.00 \$68,724.18	3.8% 1.83% 3.75% 4.29% 3.57%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER FORTUNE BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY	2 1 1 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00 \$82,500.00 \$68,724.18 \$55,829.67	3.8% 1.83% 3.75% 4.29% 3.57% 2.9% 3.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER FORTUNE BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY HOMETRUST BANK LINCOLN FEDERAL SAVINGS BANK OF	1 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00 \$82,500.00 \$68,724.18 \$55,829.67 \$67,000.00	3.8% 1.83% 3.75% 4.29% 3.57% 2.9% 3.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER FORTUNE BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY HOMETRUST BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00 \$82,500.00 \$68,724.18 \$55,829.67 \$67,000.00 \$67,413.12	3.8% 1.83% 3.75% 4.29% 3.57% 2.9% 3.48% 3.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER FORTUNE BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY HOMETRUST BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RAPID MORTGAGE COMPANY	1 1 1 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00 \$82,500.00 \$68,724.18 \$55,829.67 \$67,000.00 \$67,413.12 \$58,000.00	3.8% 1.83% 3.75% 4.29% 3.57% 2.9% 3.48% 3.5%	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	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER FORTUNE BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY HOMETRUST BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RAPID MORTGAGE COMPANY SOUTHPOINT FINANCIAL SERVICES	1 1 1 1 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00 \$82,500.00 \$68,724.18 \$55,829.67 \$67,000.00 \$67,413.12 \$58,000.00 \$54,800.00	3.8% 1.83% 3.75% 4.29% 3.57% 2.9% 3.48% 3.5% 3.02% 2.85%	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	
	CAPITAL CITY BANK CENTERBANK FIRST MIDWEST BANK OF DEXTER FORTUNE BANK GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY HOMETRUST BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA RAPID MORTGAGE COMPANY SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF	1 1 1 1 1 1 1 1 1 1	\$73,051.46 \$35,257.00 \$72,200.00 \$82,500.00 \$68,724.18 \$55,829.67 \$67,000.00 \$67,413.12 \$58,000.00 \$54,800.00 \$733,900.00	3.8% 1.83% 3.75% 4.29% 3.57% 2.9% 3.48% 3.5% 3.02% 2.85% 38.16%	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	

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	UNION SAVINGS BANK	1	\$77,000.00	4% 0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88% 0 \$0.00
Total		30	\$1,923,441.86	100% 0 \$0.00
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92% 0 \$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15% 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86% 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34% 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38% 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18% 0 \$0.00
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81% 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87% 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04% 0 \$0.00
	MILLENNIUM BANK	1	\$123,533.37	1.28% 0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45% 0 \$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41% 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32% 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23% 0 \$0.00
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91% 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85% 0 \$0.00
Total		40	\$9,635,339.69	100% 0 \$0.00
3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52	100% 0 \$0.00
Total		9	\$2,881,436.52	100% 0 \$0.00
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100% 0 \$0.00
Total		12	\$3,528,276.00	100% 0 \$0.00
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100% 0 \$0.00
Total		12	\$3,234,415.00	100% 0 \$0.00
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100% 0 \$0.00
Total		8	\$2,490,300.00	100% 0 \$0.00
3138YHB66	WEBSTER BANK, N.A	35	\$7,950,636.90	100% 0 \$0.00
Total		35	\$7,950,636.90	100% 0 \$0.00
3138YHB74	WEBSTER BANK, N.A	39	\$7,046,365.28	100% 0 \$0.00

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Total		39	\$7,046,365.28	100% 0	\$0.00	
21207777624	A MODERA OF SERVICES INC.		#1.5C 000 00	6.4681.0	Φ0.00	
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46% 0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$159,000.00	6.58% 0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22% 0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63% 0	\$0.00	
	FORTREN FUNDING LLC	1	\$170,802.00	7.07% 0	\$0.00	
	HERRING BANK	1	\$162,794.92	6.74% 0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	\$0.00	
	UNITED HOME LOANS INC	1	\$172,500.00	7.14% 0	\$0.00	
Total		15	\$2,414,855.84	100% 0	\$0.00	
3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66% 0	\$0.00	
D136111C32	FIRST DIRECT LENDING, LLC	1	\$951,633.70			
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15% 0		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16% 0		
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85% 0	\$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15% 0		
Total	REALT	9	\$2,161,135.11	100% 0	\$0.00	
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9% 0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72% 0	\$0.00	
	HOME TRUST BANK	1	\$123,500.00	11.62% 0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57% 0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65% 0	\$0.00	
Total		9	\$1,062,743.80	100% 0	\$0.00	
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79% 0	\$0.00	
	BANK OF RUSTON	1	\$171,000.00	0.82% 0	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6% 0	\$0.00	
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43% 0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99% 0	\$0.00	
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72% 0	\$0.00	
	HERRING BANK	1	\$371,875.00	1.78% 0	\$0.00	

	HOMETRUST BANK	1	\$238,350.00	1.14%	0 \$0.0	0
	LASER LENDING, LLC	1	\$397,500.00	1.9%	0 \$0.0	0
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0 \$0.0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0 \$0.0	00
	OZARK BANK	1	\$229,500.00	1.1%	0 \$0.0	0
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0 \$0.0	0
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0 \$0.0	0
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0 \$0.0	0
	PROVIDENCE BANK	4	\$799,401.12	3.82%	0 \$0.0	0
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0 \$0.0	0
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0 \$0.0	00
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0 \$0.0	0
	UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0 \$0.0	0
Total		69	\$20,906,920.91	100%	0 \$0.0	0
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0 \$0.0	0
Total		18	\$5,050,700.91	100%	0 \$0.0	0
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3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0 \$0.0	0
Total		41	\$10,775,324.72	100%	0 \$0.0	0
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0 \$0.0	00
Total		31	\$10,002,926.65	100%	0 \$0.0	0
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0 \$0.0	0
	MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0 \$0.0	0
Total		20	\$4,754,082.04	100%	0 \$0.0	0
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49%	0 \$0.0	00
	NE MOVES MORTGAGE, LLC	1	\$276,934.09		 	
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%		
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0 \$0.0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0 \$0.0	00
Total		6	\$1,291,444.26	100%	0 \$0.0	0
3138YHCF5	LIBERTY BANK	1	\$173,325.60	50.64%	0 \$0.0	0
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0 \$0.0	0
Total		2	\$342,258.15	100%	0 \$0.0	0
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3138YHCH1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43%	0 \$0.0	00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0 \$0.0	00
		1	\$82,282.31	0.68%	0 \$0.0	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC			
AMERICAN MIDWEST BANK	1	\$83,768.13	0.69% 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63% 0 \$0.00
BANK OF SPRINGFIELD	6	\$354,161.28	2.94% 0 \$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63% 0 \$0.00
BRIMFIELD BANK	1	\$33,948.21	0.28% 0 \$0.00
BUSEY BANK	8	\$527,004.45	4.37% 0 \$0.00
C F FUNDING CORPORATON	1	\$77,683.66	0.64% 0 \$0.00
CALIBER HOME LOANS INC	2	\$113,375.18	0.94% 0 \$0.00
CARROLLTON BANK	1	\$55,689.73	0.46% 0 \$0.00
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04% 0 \$0.00
CNB BANK & TRUST, N.A	1	\$25,715.31	0.21% 0 \$0.00
COMPASS MORTGAGE INC	3	\$192,078.33	1.59% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62% 0 \$0.00
FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67% 0 \$0.00
FIRST COUNTY BANK	2	\$120,088.02	1% 0 \$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65% 0 \$0.00
FIRST MIDWEST BANK	3	\$155,315.96	1.29% 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03% 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69% 0 \$0.00
FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61% 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48% 0 \$0.00
GREAT SOUTHERN BANK	2	\$132,950.53	1.1% 0 \$0.00
GUARANTEED RATE INC	4	\$254,749.16	2.11% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$111,804.52	0.93% 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57% 0 \$0.00
HOME STATE BANK N.A	2	\$144,804.69	1.2% 0 \$0.00
ILLINI BANK	3	\$170,716.95	1.42% 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9% 0 \$0.00
INLAND BANK & TRUST	2	\$137,614.14	1.14% 0 \$0.00
INLANTA MORTGAGE, INC	1	\$71,898.55	0.6% 0 \$0.00
KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49% 0 \$0.00
MARINE BANK	4	\$270,794.69	2.24% 0 \$0.00
MARQUETTE BANK	3	\$216,360.15	1.79% 0 \$0.00
MIDCOUNTRY BANK	1	\$74,957.83	0.62% 0 \$0.00

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	MIDLAND STATES BANK	2	\$121,803.17	1.01% 0 \$0.00	
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08% 0 \$0.00	
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98% 0 \$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63% 0 \$0.00	
	ONE MORTGAGE INC FKA LYNMAR	1	·		
	LENDING GROUP INC	1	\$84,510.10	0.7% 0 \$0.00	
	PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37% 0 \$0.00	
	PERL MORTGAGE INC	1	\$69,905.71	0.58% 0 \$0.00	
	PHH HOME LOANS, LLC	2	\$121,152.15	1% 0 \$0.00	
	PNC MORTGAGE A DIVISION OF PNC	7	\$435,370.08	3.61% 0 \$0.00	
	BANK, NATIONAL ASSO	,	\$455,570.00	3.01%050.00	
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64% 0 \$0.00	
	PULASKI BANK	7	\$443,387.79	3.68% 0 \$0.00	
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28% 0 \$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65% 0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66% 0 \$0.00	
	STARBOARD FINANCIAL MANAGEMENT,	1	\$48,434.67	0.4% 0 \$0.00	
	LLC DBA STARBOARD STILLMAN BANCCORP N.A	2	\$116 666 62	0.97% 0 \$0.00	
	THE FEDERAL SAVINGS BANK		\$116,666.63 \$44,822.36	0.37% 0 \$0.00	
	THE PRIVATE BANK AND TRUST	1	\$44,022.30	0.37% 0 \$0.00	
	COMPANY	2	\$121,408.72	1.01% 0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41% 0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE	4	\$282,354.59	2.34% 0 \$0.00	
	SERVICES INC	2	Φ204.751.50	1.70% 0.00 0.00	
<u> </u>	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7% 0 \$0.00	
<u> </u>	US BANK, NATIONAL ASSOCIATION	3	\$325,341.98	2.7% 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19% 0 \$0.00	
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16% 0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35% 0 \$0.00	
Total		192	\$12,064,785.59	100% 0 \$0.00	
3138YHCL2	ABC BANK	1	\$176,001.76	0.56% 0 \$0.00	
	ALLIED FIRST BANK	2	\$320,797.66	1.02% 0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06% 0 \$0.00	
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5% 0 \$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52% 0 \$0.00	
	C F FUNDING CORPORATON	1	\$164,245.36	0.52% 0 \$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63% 0 \$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86% 0 \$0.00	
	COMPASS MORTGAGE INC	3	\$690,774.69	2.19% 0 \$0.00	
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54% 0 \$0.00	_
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5% 0 \$0.00	_
		7	\$1,331,730.88	4.23% 0 \$0.00	
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DRAPER AND KRAN DBA 1ST ADVANTA	MER MORTGAGE CORP				
ENVOY MORTGAGI		1	\$179,269.97	0.57%	0 \$0.00
FAIRWAY INDEPEN CORPORATION	IDENT MORTGAGE	5	\$979,084.14	3.11%	0 \$0.00
	L MORTGAGE CORP	6	\$1,156,843.61	3.67%	0 \$0.00
FIRST FEDERAL SA	VINGS BANK	1	\$199,225.13	0.63%	0 \$0.00
FIRST MIDWEST BA	NK	1	\$184,515.42	0.59%	0 \$0.00
FIRST NATIONAL B	ANK OF OMAHA	1	\$153,939.22	0.49%	0 \$0.00
FIRST STATE BANK	OF ILLINOIS	2	\$334,321.99	1.06%	0 \$0.00
GUARANTEED RAT	E INC	19	\$3,883,128.01	12.33%	0 \$0.00
HOME STATE BANK	K N.A	1	\$207,425.86	0.66%	0 \$0.00
INLAND BANK & TI	RUST	5	\$992,772.75	3.15%	0 \$0.00
INLANTA MORTGA	GE, INC	1	\$165,371.85	0.53%	0 \$0.00
KENILWORTH FINA	NCIAL INC	1	\$184,151.61	0.58%	0 \$0.00
KEY MORTGAGE SI	ERVICES INC	10	\$1,857,139.41	5.9%	0 \$0.00
LEADERONE FINAN	NCIAL CORPORATION	1	\$239,004.50	0.76%	0 \$0.00
MARQUETTE BANK		4	\$678,846.29	2.16%	0 \$0.00
MIDWEST COMMUN	NITY BANK	1	\$199,935.32	0.64%	0 \$0.00
MORTGAGE SERVIO	CES III, LLC	5	\$906,255.29	2.88%	0 \$0.00
MOVEMENT MORTO	GAGE LLC	2	\$405,833.22	1.29%	0 \$0.00
OLD SECOND NATION	ONAL BANK	2	\$327,603.47	1.04%	0 \$0.00
PACOR MORTGAGE	E CORPORATION	1	\$206,054.65	0.65%	0 \$0.00
PEOPLES HOME EQ	UITY, INC	1	\$229,518.70	0.73%	0 \$0.00
PERL MORTGAGE I		6	\$1,380,644.27	4.39%	0 \$0.00
PHH HOME LOANS,	LLC	3	\$612,907.86	1.95%	0 \$0.00
PLATINUM HOME N CORPORATION	MORTGAGE	1	\$160,445.52	0.51%	0 \$0.00
PNC MORTGAGE A BANK, NATIONAL A		9	\$1,569,454.78		0 \$0.00
PROSPECT MORTGA	AGE LLC	8	\$1,630,260.25	5.18%	0 \$0.00
PULASKI BANK		2	\$367,756.68	1.17%	0 \$0.00
PULTE MORTGAGE	LLC	1	\$166,355.10	0.53%	0\$0.00
REPUBLIC MORTGA	AGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0 \$0.00
SAUK VALLEY BAN	NK & TRUST COMPANY	1	\$156,585.72	0.5%	0 \$0.00
SHELTER MORTGA	GE COMPANY, L.L.C	2	\$366,006.31	1.16%	0 \$0.00
STONEGATE MORT	GAGE CORPORATION	1	\$150,086.38	0.48%	0 \$0.00
THE ANDERSON FI	NANCIAL GROUP INC	1	\$251,055.08	0.8%	0\$0.00
THE FEDERAL SAV	INGS BANK	2	\$439,157.65	1.39%	0 \$0.00
THE PRIVATE BANI COMPANY	K AND TRUST	1	\$159,380.11	0.51%	0 \$0.00
TOTAL MORTGAGE	E SERVICES, LLC	1	\$314,685.86	1%	0 \$0.00
W.J. BRADLEY MOR	RTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0\$0.00
WELLS FARGO BAN	NK, N.A	7	\$1,265,032.36	4.02%	0 \$0.00
WINTRUST MORTG BARRINGTON B&T	AGE A DIVISION OF CO	14	\$2,839,362.44	9%	0 \$0.00

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Total		162	\$31,481,721.35	100% 0 \$0.00
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73% 0 \$0.00
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49% 0 \$0.00
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28% 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56% 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19% 0 \$0.00
	FIRST COUNTY BANK	3	\$206,087.19	13.38% 0 \$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82% 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46% 0 \$0.00
	GUARANTEED RATE INC	1	\$76,805.86	4.99% 0 \$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32% 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25% 0 \$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77% 0 \$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01% 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14% 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56% 0 \$0.00
Total		26	\$1,539,819.01	100% 0 \$0.00
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07% 0 \$0.00
	BUSEY BANK	4	\$487,835.76	31.74% 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02% 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95% 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78% 0 \$0.00
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13% 0 \$0.00
	HOME STATE BANK N.A	1	\$127,143.48	8.27% 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7% 0 \$0.00
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94% 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09% 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31% 0 \$0.00
Total		14	\$1,537,153.30	100% 0 \$0.00
10001			+ 2,22.,422.00.0	100 /0 0 0 0 0 0
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62% 0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98% 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69% 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07% 0 \$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68% 0 \$0.00

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	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94% 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12% 0 \$0.00
	RMR FINANCIAL LLC	1	\$109,610.00	4.74% 0 \$0.00
	STEARNS LENDING INC	1	\$203,137.72	8.78% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38% 0 \$0.00
Total		12	\$2,313,693.85	100% 0 \$0.00
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62% 0 \$0.00
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62% 0 \$0.00
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08% 0 \$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14% 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81% 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38% 0 \$0.00
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56% 0 \$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52% 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$92,765.53	5.45% 0 \$0.00
Total		16	\$1,703,062.80	100% 0 \$0.00
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98% 0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45% 0 \$0.00
	COMMERCE MORTGAGE	1	\$203,723.15	1.48% 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12% 0 \$0.00
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41% 0 \$0.00
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94% 0 \$0.00
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31% 0 \$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06% 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26% 0 \$0.00
		- 1	\$316,390.28	2.3% 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$310,370.20	
	MIDWEST EQUITY MORTGAGE, LLC MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93% 0 \$0.00
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	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5% 0 \$0.00	
	STEARNS LENDING INC	2	\$454,414.32	3.3% 0 \$0.00	
	SUMMIT FUNDING INC	2	\$473,774.78	3.44% 0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93% 0 \$0.00	
Total		54	\$13,764,132.17	100% 0 \$0.00	
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100% 0 \$0.00	
Total		1	\$137,283.48	100% 0 \$0.00	
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54% 0 \$0.00	
	ADK BANCORP, INC	1	\$359,525.93	6.68% 0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84% 0 \$0.00	
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97% 0 \$0.00	
	GOLDWATER BANK, NATIONAL	1	¢261 125 00	4.950/ 0.50.00	
	ASSOCIATION	1	\$261,125.00	4.85% 0 \$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34% 0 \$0.00	
	GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48% 0 \$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39% 0 \$0.00	
	RELIANT BANK	1	\$186,550.77	3.47% 0 \$0.00	
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24% 0 \$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	\$217,319.90	4.04% 0 \$0.00	
	SECURIT I MORTGAGE LENDERS, INC	-			
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58% 0 \$0.00	
		8	\$2,129,453.10 \$300,000.00	39.58% 0 \$0.00 5.58% 0 \$0.00	
Total	STONEGATE MORTGAGE CORPORATION	8 1 20		5.58% 0 \$0.00	
Total	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	5.58% 0 \$0.00	
Total 3138YHCV0	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	5.58% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION SUPER RATE INC	1	\$300,000.00 \$ 5,380,018.58	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH	1	\$300,000.00 \$ 5,380,018.58 \$99,728.08	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$300,000.00 \$ 5,380,018.58 \$99,728.08 \$109,600.00	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK	1	\$300,000.00 \$ 5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO	1	\$300,000.00 \$ 5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK	1	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC	1	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC OZARK BANK	1 20 1 1 1 1 1 1 1	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85 \$107,500.00	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00 8.51% 0 \$0.00	
3138YHCV0	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC OZARK BANK	1 20 1 1 1 1 1 1 1 1 1 6	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85 \$107,500.00 \$593,525.34	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00 8.51% 0 \$0.00 46.12% 0 \$0.00	
3138YHCV0	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC OZARK BANK	1 20 1 1 1 1 1 1 1 1 1 6	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85 \$107,500.00 \$593,525.34	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00 8.51% 0 \$0.00 46.12% 0 \$0.00	
3138YHCV0	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC OZARK BANK STONEGATE MORTGAGE CORPORATION	1 20 1 1 1 1 1 1 1 1 1 6	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85 \$107,500.00 \$593,525.34 \$1,287,212.27	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00 8.51% 0 \$0.00 4.28% 0 \$0.00 4.28% 0 \$0.00	
3138YHCV0	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC OZARK BANK STONEGATE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC DBA	1 20 1 1 1 1 1 1 1 1 1 6	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85 \$107,500.00 \$593,525.34 \$1,287,212.27	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00 8.51% 0 \$0.00 4.12% 0 \$0.00 100% 0 \$0.00 4.28% 0 \$0.00 4.71% 0 \$0.00	
3138YHCV0	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC OZARK BANK STONEGATE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE COLONIAL AMERICAN BANK FIRST FEDERAL COMMUNITY BANK OF	1 20 1 1 1 1 1 1 1 1 1 6	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85 \$107,500.00 \$593,525.34 \$1,287,212.27 \$90,657.39 \$99,874.18	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00 8.51% 0 \$0.00 4.12% 0 \$0.00 4.28% 0 \$0.00 4.71% 0 \$0.00 4.72% 0 \$0.00 4.72% 0 \$0.00	
3138YHCV0	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC OZARK BANK STONEGATE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE COLONIAL AMERICAN BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1 20 1 1 1 1 1 1 1 1 1 6	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85 \$107,500.00 \$593,525.34 \$1,287,212.27 \$90,657.39 \$99,874.18 \$100,000.00 \$108,640.00	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 7.28% 0 \$0.00 6.78% 0 \$0.00 6.7% 0 \$0.00 8.51% 0 \$0.00 8.51% 0 \$0.00 4.12% 0 \$0.00 4.28% 0 \$0.00 4.71% 0 \$0.00 4.72% 0 \$0.00 5.13% 0 \$0.00	
3138YHCV0	STONEGATE MORTGAGE CORPORATION SUPER RATE INC ELEMENTS CAPITAL FUNDING, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST BANK HOME BANK AND TRUST CO HOME TRUST BANK LEND SMART MORTGAGE LLC OZARK BANK STONEGATE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE COLONIAL AMERICAN BANK FIRST FEDERAL COMMUNITY BANK OF	1 20 1 1 1 1 1 1 1 1 1 6	\$300,000.00 \$5,380,018.58 \$99,728.08 \$109,600.00 \$93,750.00 \$87,300.00 \$86,250.00 \$109,558.85 \$107,500.00 \$593,525.34 \$1,287,212.27 \$90,657.39 \$99,874.18 \$100,000.00	5.58% 0 \$0.00 100% 0 \$0.00 7.75% 0 \$0.00 8.51% 0 \$0.00 6.78% 0 \$0.00 6.78% 0 \$0.00 8.51% 0 \$0.00 8.51% 0 \$0.00 4.12% 0 \$0.00 4.28% 0 \$0.00 4.71% 0 \$0.00 4.72% 0 \$0.00 5.13% 0 \$0.00 4.72% 0 \$0.00 4.72% 0 \$0.00	

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	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61% 0 \$0.00
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44% 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23% 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71% 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48% 0 \$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1% 0 \$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55% 0 \$0.00
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99% 0 \$0.00
Total		22	\$2,118,685.39	100% 0 \$0.00
3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9% 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15% 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04% 0 \$0.00
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27% 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	6.78% 0 \$0.00
	MENNA COMPANY	1	\$123,500.00	5.66% 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81% 0 \$0.00
	PRIORITY BANK FSB	1	\$119,264.24	5.47% 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5% 0 \$0.00
_	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19% 0 \$0.00
Total		17	\$2,181,334.57	100% 0 \$0.00
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58% 0 \$0.00
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07% 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36% 0 \$0.00
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03% 0 \$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33% 0 \$0.00
	MILLENNIUM BANK	1	\$143,500.00	6.93% 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11% 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08% 0 \$0.00
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51% 0 \$0.00
Total		15	\$2,071,092.93	100% 0 \$0.00
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7% 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96% 0 \$0.00
	LIBERTY BANK	1	\$71,915.47	6.02% 0 \$0.00
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91% 0 \$0.00

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	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	\$0.00)
	NETWORK CAPITAL FUNDING	1	\$108,000.00	9.04%	20.00	
	CORPORATION	1	\$106,000.00	9.04%	J \$0.00	
	NEW WEST LENDING, INC	1	\$116,250.00	9.73%		+
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	\$0.00	
	RELIANT BANK	1	\$120,800.00	10.11%	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	\$0.00)
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	\$0.00	
Total		12	\$1,195,338.08	100%	\$0.00)
3138YHD23	LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	\$0.00	
Total		14	\$4,932,834.47	100%	\$0.00)
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0 \$0.00)
Total	,	15	\$2,053,558.00	100%	\$0.00	
3138YHD49	LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	\$0.00	
Total		12	\$1,384,836.34	100%	\$0.00	
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	\$0.00	
	MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	\$0.00	
Total		16	\$4,730,510.91	100%	\$0.00	
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	\$0.00	
Total		20	\$5,034,000.00	100%	\$0.00	
3138YHD72	LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	\$0.00	
Total		43	\$10,437,341.00	100%	\$0.00	
3138YHD80	LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	\$0.00)
Total		38	\$9,441,521.00	100%	\$0.00)
3138YHD98	LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	\$0.00	
	MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	\$0.00	
Total		40	\$10,523,847.77	100%	\$0.00	
3138YHDA5	LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	00.02	
Total	LOANDEFOT.COM, ELC	18	\$6,002,073.93 \$6,002,073.93	100%		
lotai		10	\$0,002,073.93	100 %	J \$0.00	
3138YHDB3	LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	\$0.00	
Total		18	\$5,981,917.83	100%		
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3138YHDC1	LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	\$0.00	
Total		21	\$5,670,864.84	100%		

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3138YHDD9	LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0 \$0.00)
Total		20	\$5,616,619.19	100%	0 \$0.00	
3138YHDE7	LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0 \$0.00	
Total	EO/INDELOT.COM, EEC	34	\$5,417,489.51		0 \$0.00	_
Total		34	ψ5,417,407.51	100 /6	υ φυ.υυ	
3138YHDF4	LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0 \$0.00	
Total	,	25	\$3,447,050.87		0 \$0.00	
3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0 \$0.00	
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0 \$0.00	
Total		43	\$10,329,743.41	100%	0 \$0.00)
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74		0 \$0.00	+
Total		11	\$1,540,959.74	100%	0 \$0.00)
			***********		0 40 00	
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99		0 \$0.00	_
Total		12	\$1,959,266.99	100%	0 \$0.00	
2120VIIDV2	LOANDEDOT COM LLC	21	¢5 121 692 49	1000/	0 \$0.00	
3138YHDK3	LOANDEPOT.COM, LLC	21 21	\$5,131,682.48		0 \$0.00	
Total		21	\$5,131,682.48	100 %	<u>U \$U.UU</u>	1
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0 \$0.00	
Total	, , , , , , ,	18	\$1,291,790.69		0 \$0.00	
			. , ,			
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0 \$0.00	
Total		11	\$1,082,543.95	100%	0 \$0.00	
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29		0 \$0.00	_
Total		27	\$2,660,442.29	100%	0 \$0.00	
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02		0 \$0.00	
Total		19	\$2,237,558.02	100%	0 \$0.00	
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3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30		0 \$0.00	
Total		26	\$6,043,372.30	100%	0 \$0.00	
3138YHDR8	LOANDEDOT COM LLC	21	\$5,200,110,62	1000/	0 \$0.00	
Total	LOANDEPOT.COM, LLC	21	\$5,200,119.62 \$5,200,119.62		0 \$0.00	+
Total		21	\$5,200,119.02	100 %	<u>0 30.00</u>	
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	0 \$0.00	
Total	DOMINDER OTTOM, LEC	20	\$5,419,260.07 \$5,419,260.07		0 \$0.00	
2 0 0 0 1		20	Ψυ, 117,200.07	100 /0	υψυ•υυ	
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	0 \$0.00	
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Total		31	\$10,123,458.00	100%	0 \$0.00	
3138YHDU1	LOANDEROT COM LLC	21	\$5,182,150.00	1000/	0 \$0.00	
Total	LOANDEPOT.COM, LLC	21	\$5,182,150.00 \$5,182,150.00		0 \$0.00	
Total		21	\$5,162,15U.UU	100%	0 30.00	
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0 \$0.00	
Total	,	20	\$4,809,005.75		0 \$0.00	
			,			
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0 \$0.00	
Total		17	\$5,661,437.43	100%	0 \$0.00	
3138YHDX5	LOANDEPOT.COM, LLC	20	\$5,339,390.95	1000/	0 \$0.00	
Total	LOANDEROT.COW, ELC	20	\$5,339,390.95 \$5,339,390.95		0 \$0.00	
Total		20	φ3,337,370.73	100 %	υ φυ.υυ	
3138YHDY3	LOANDEPOT.COM, LLC	21	\$6,086,468.00	100%	0 \$0.00	
Total		21	\$6,086,468.00		0 \$0.00	
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3138YHDZ0	LOANDEPOT.COM, LLC	20	\$5,967,211.48	97.22%	0 \$0.00	
	MORTGAGE MASTER, INC	1	\$170,764.41	2.78%	0 \$0.00	
Total		21	\$6,137,975.89	100%	0 \$0.00	
3138YHEA4	LOANDEPOT.COM, LLC	246	\$76,533,326.00	97.98%		_
	MORTGAGE MASTER, INC	5	\$1,581,520.90		0 \$0.00	
Total		251	\$78,114,846.90	100%	0 \$0.00	
3138YHEB2	LOANDEPOT.COM, LLC	18	\$4,674,905.00	84.33%	00.02	
5136111LB2	MORTGAGE MASTER, INC	3	\$868,936.80	15.67%		
Total	WORTONGE WASTER, INC	21	\$5,543,841.80		0 \$0.00	
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3138YHEC0	LOANDEPOT.COM, LLC	111	\$31,264,372.15	97.51%	0 \$0.00	
	MORTGAGE MASTER, INC	3	\$797,872.89		0 \$0.00	
Total		114	\$32,062,245.04	100%	0 \$0.00	
3138YHED8	LOANDEPOT.COM, LLC	9	\$1,940,392.90		0 \$0.00	
Total		9	\$1,940,392.90	100%	0 \$0.00	
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3138YHEE6	LOANDEPOT.COM, LLC	15	\$1,065,017.63		0 \$0.00	
Total		15	\$1,065,017.63	100%	0 \$0.00	
3138YHEF3	LOANDEPOT.COM, LLC	35	\$3,534,619.00	100%	0 \$0.00	
Total	LOANDER OT.COM, ELC	35	\$3,534,619.00		0 \$0.00	
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3138ҮНЕН9	LOANDEPOT.COM, LLC	20	\$5,495,208.49	100%	0 \$0.00	
Total		20	\$5,495,208.49		0 \$0.00	

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3138YHEK2	LOANDEPOT.COM, LLC	14	\$1,921,900.00		0 \$0.00	
Total		14	\$1,921,900.00	100%	0 \$0.00	
3138YHEL0	LOANDEPOT.COM, LLC	17	\$1,674,350.00	100%	0 \$0.00	\
Total	LOANDEFOT.COM, ELC	17	\$1,674,350.00 \$1,674,350.00		0 \$0.00	+
Total		1/	\$1,074,330.00	100 %	<u>υ φυ.υυ</u>	
3138YHEM8	LOANDEPOT.COM, LLC	22	\$3,030,259.00	100%	0 \$0.00	
Total	Eom Der Officola, EEC	22	\$3,030,259.00		0 \$0.00	+
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3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0 \$0.00	
Total	,	25	\$3,997,079.00		0 \$0.00	_
			. , ,			
3138YHEP1	LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0 \$0.00)
Total		16	\$2,193,975.00	100%	0 \$0.00	
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0 \$0.00)
	MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0 \$0.00)
Total		125	\$35,428,105.70	100%	0 \$0.00)
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00		0 \$0.00	
Total		18	\$5,156,450.00	100%	0 \$0.00)
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78		0 \$0.00	
Total		1	\$113,377.78	100%	0 \$0.00	
3138YHG20	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00		0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$152,950.00		0 \$0.00	
	CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0 \$0.00)
	GOLD STAR MORTGAGE FINANCIAL	1	\$168,188.00	8.01%	0 \$0.00	
	GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7 91%	0 \$0.00	
	SOUTHWEST FUNDING, LP	1	\$173,600.00		0 \$0.00	
Total	SOCITIWEST FONDING, EF	13	\$2,099,638.00		0 \$0.00	
Total		13	Ψ2,077,030.00	100 /0	ψυ.υυ	
3138YHG38	ADK BANCORP INC	1	\$363,750.00	1.98%	0 \$0.00	
<u> </u>	BANKING MORTGAGE		·			
	SERVICES,B.M.S.CORP	1	\$332,100.00	1.81%	0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0 \$0.00)
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0 \$0.00	
	CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0 \$0.00)
	CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0 \$0.00	
	DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0 \$0.00	
	DHA FINANCIAL, INC	1	\$184,000.00		0 \$0.00	-
	FAMILY FIRST FUNDING LLC	1	\$289,800.00		0 \$0.00	
	FIDELITY BANK	2	\$676,000.00		0 \$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0 \$0.00	

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	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06% 0 \$0.00	
	FIRST NATIONAL BANK OF TRENTON,	1	\$284,000.00	1.55% 0 \$0.00	
	THE		·		
	FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00		
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00		
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00		
	ONY GLO, INC	1	\$391,000.00		_
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14% 0 \$0.00	
	PLUM CREEK FUNDING, INC	1	\$181,500.00		
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2% 0 \$0.00	
	SEMPER HOME LOANS, INC	1	\$249,800.00		
	SIMONICH CORPORATION	1	\$355,000.00		
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92% 0 \$0.00	
	US MORTGAGE CORPORATION	1	\$353,500.00	1.92% 0 \$0.00	
	WALL FINANCIAL INC	1	\$351,000.00	1.91% 0 \$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$621,496.98		
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98% 0 \$0.00	_
Total		61	\$18,376,167.16	100% 0 \$0.00	
21207/110/46	CALIBED HOME LOANG DIG	1.4	Φ1 0 40 C 40 00	07.65% 0.00	
3138YHG46	CALIBER HOME LOANS, INC	14	\$1,848,640.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$147,292.17		
TD 4 1	GENEVA FINANCIAL, LLC	1	\$113,200.00		
Total		16	\$2,109,132.17	100% 0 \$0.00	
3138YHG53	CALIBER HOME LOANS, INC	58	\$17,256,643.00	85.18% 0 \$0.00	
513611IG33	DIRECTORS FINANCIAL GROUP	1	\$648,500.00		
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45% 0 \$0.00	_
	SIMONICH CORPORATION	3	\$907,365.00		_
	ST. FIN CORP	1	\$365,500.00	1.8% 0 \$0.00	_
	STONEHAVEN MORTGAGE	1	·		
	INCORPORATED	1	\$286,000.00	1.41% 0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35% 0 \$0.00	
Total	·	67	\$20,259,683.00	100% 0 \$0.00	_
			. , ,		
21203/11/CD0	ABSOLUTE HOME MORTGAGE	1	¢407.500.00	0.00% 0.00	
3138YHGP9	CORPORATION	I	\$407,500.00	0.98% 0 \$0.00	
	ACOPIA, LLC	1	\$380,000.00	0.91% 0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,412,500.00	3.38% 0 \$0.00	
	AMERICAN FIRST LENDING	2	\$784,526.73	1.88% 0 \$0.00	
	CORPORATION		Ψ704,320.73	1.00 // 0 φ0.00	
	AMERICAN PACIFIC MORTGAGE	3	\$942,400.00	2.26% 0 \$0.00	
	CORPORATION				
	ACCET MITTIAL MODICACE INC AN				
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49% 0 \$0.00	

3 3						
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0 \$0.0	0
	CALIBER HOME LOANS, INC	91	\$25,754,316.00		0 \$0.0	0
	DATA MORTGAGE, INC	1	\$400,000.00	0.96%	0 \$0.0	0
	DHA FINANCIAL, INC	2	\$562,500.00	1.35%	0 \$0.0	0
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0 \$0.0	0
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71	1.61%	0 \$0.0	0
	FIRSTAR BANK, N.A	2	\$368,330.00	0.88%		_
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0 \$0.0	0
	HIGHLANDS RESIDENTIAL MORTGAGE,	1		0.000	0.00.0	0
	LTD	1	\$415,200.00	0.99%	0 \$0.0	U
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0 \$0.0	0
	LADERA LENDING, INC	1	\$548,515.58	1.31%	0 \$0.0	0
	NETWORK FUNDING, L.P	1	\$199,992.23	0.48%	0 \$0.0	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00	0.59%	0 \$0.0	0
	NORWICH COMMERCIAL GROUP, INC	1	\$241,048.00	0.58%	0 \$0.0	0
	ONY GLO, INC	1	\$305,000.00	0.73%	0 \$0.0	0
	ONYX LENDING, LLC	1	\$416,000.00	1%	0 \$0.0	0
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00	0.91%	0 \$0.0	0
	RENEW LENDING, INC	1	\$197,500.00	0.47%	0 \$0.0	0
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00	0.56%	0 \$0.0	0
	SEMPER HOME LOANS, INC	2	\$474,400.00	1.14%	0 \$0.0	0
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0 \$0.0	0
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0 \$0.0	0
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0 \$0.0	0
	ST. FIN CORP	2	\$553,250.00	1.32%	0 \$0.0	0
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0 \$0.0	0
	VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47%	0 \$0.0	0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.97%	0 \$0.0	0
Total		142	\$41,782,423.32	100%	0 \$0.0	0
3138YHGQ7	AMERICAN PACIFIC MORTGAGE	1	\$241,800.00	5.39%	0 \$0.0	0
	CORPORATION		•			_
	CALIBER HOME LOANS, INC	11	\$3,307,650.00	73.79%	 	_
	DATA MORTGAGE, INC	1	\$309,841.45	6.91%		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	4.86%		
	SIMONICH CORPORATION	1	\$227,700.00	5.08%		_
	VENTA FINANCIAL GROUP, INC	1	\$177,565.86		0 \$0.0	
Total		16	\$4,482,457.31	100%	0 \$0.0	0
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE	1	\$346,178.69	6.57%	0 \$0.0	0
	CALIBER HOME LOANS INC	10				
-	CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82%		
 	CENDERA FUNDING, INC	1	\$230,000.00	4.36%		_
 	DHA FINANCIAL, INC	1	\$328,000.00	6.22%		
-	FINANCIAL FREEDOM MORTGAGE LLC	1	\$237,000.00		0 \$0.0	
			\$236,000.00	4.48%	ΙυΙΦυ.Ο	U

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HOMESTAR FINANCIAL CORPORATION		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION			
KWIK MORTGAGE CORPORATION 1 \$177,500.00 3.37% 0 \$0.00			1	\$238,960.00	4.53% 0 \$0.00
MORTGAGE SERVICES III, L.L.C		KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37% 0 \$0.00
NETWORK FUNDING, L.P		LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	3.89% 0 \$0.00
PRIMESOURCE MORTGAGE, INC		MORTGAGE SERVICES III, L.L.C	1	\$188,800.00	3.58% 0 \$0.00
RATE RABBIT INC		NETWORK FUNDING, L.P	1	\$340,000.00	6.45% 0 \$0.00
Total		PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	4.27% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE 1 \$124,451.99 4.87% 0 \$0.00		RATE RABBIT INC	1	\$155,300.00	2.96% 0 \$0.00
CALIBER HOME LOANS, INC	Total		22	\$5,269,347.69	100% 0 \$0.00
DHA FINANCIAL, INC	3138YHGS3		1	\$124,451.99	4.87% 0 \$0.00
FIRST HALLMARK MORTGAGE CORP		CALIBER HOME LOANS, INC	11	\$1,129,350.00	44.19% 0 \$0.00
HOMESTAR FINANCIAL CORPORATION 1 \$124,100.00 4.86% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$288,422.74 11.28% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 4 \$385,999.00 15.1% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$138,550.00 5.42% 0 \$0.00 UNITED FIDELITY FUNDING CORP. DBA 2 \$115,000.00 4.5% 0 \$0.00 UNITED FIDELITY FUNDING CORP. DBA 2 \$115,000.00 4.5% 0 \$0.00 UNITED FIDELITY FUNDING CORP. DBA 2 \$115,000.00 4.5% 0 \$0.00 Total		DHA FINANCIAL, INC	1	\$115,000.00	4.5% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC \$288,422.74 11.28% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 4 \$385,999.00 15.1% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$138,550.00 5.42% 0 \$0.00 UNITED FIDELITY FUNDING CORP. DBA 2 \$115,000.00 4.5% 0 \$0.00 UNITED FORP 2 \$115,000.00 4.5% 0 \$0.00 Total		FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	5.28% 0 \$0.00
ROYAL UNITED MORTGAGE LLC		HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86% 0 \$0.00
SOUTHWEST FUNDING, LP		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28% 0 \$0.00
UNITED FIDELITY FUNDING CORP. DBA 2 \$115,000.00 4.5% 0 \$0.00		ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1% 0 \$0.00
Total		SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42% 0 \$0.00
ABSOLUTE HOME MORTGAGE 1 \$85,000.00 3.79% 0 \$0.00			2	\$115,000.00	4.5% 0 \$0.00
CORPORATION 1 \$88,000.00 3.79% 0\$0.00	Total		24	\$2,555,873.73	100% 0 \$0.00
CORPORATION 1 \$88,000.00 3.79% 0\$0.00					
COMPANY	3138YHGT1		1	\$85,000.00	3.79% 0 \$0.00
CORP CALIBER HOME LOANS, INC CENDERA FUNDING, INC EIDELITY BANK CREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP HOMESTAR FINANCIAL CORPORATION PRIMESOURCE MORTGAGE, INC ROYAL UNITED MORTGAGE LLC SOUTHWEST FUNDING, LP I \$102,000.00 1.37% 0 \$0.00 2.68% 0 \$0.00 2.68% 0 \$0.00 2.68% 0 \$0.00 3.74% 0 \$0.00 3.74% 0 \$0.00 \$1 \$83,894.32 3.74% 0 \$0.00 \$2.68% 0 \$0.00 \$3.74% 0 \$0.00 \$4.64% 0 \$0.00 \$4.64% 0 \$0.00 \$5.000 Fotal 1 \$102,000.00 4.56% 0 \$0.00 \$1.129% 0 \$0			1	\$40,000.00	1.78% 0 \$0.00
CENDERA FUNDING, INC 2 \$165,200.00 7.37% 0 \$0.00 FIDELITY BANK 1 \$60,000.00 2.68% 0 \$0.00 GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$83,894.32 3.74% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$67,422.58 3.01% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP INC 1 \$88,000.00 3.93% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$104,000.00 4.64% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$68,800.00 3.07% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$102,000.00 4.56% 0 \$0.00 Total 27 \$2,241,124.57 100% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$411,139.03 16.8% 0 \$0.00			3		
FIDELITY BANK 1 \$60,000.00 2.68% 0 \$0.00 GREENTREE MORTGAGE COMPANY, 1 \$83,894.32 3.74% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$67,422.58 3.01% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP INC 1 \$88,000.00 3.93% 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$104,000.00 4.64% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$68,800.00 3.07% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$102,000.00 4.56% 0 \$0.00 Total 27 \$2,241,124.57 100% 0 \$0.00 3138YHGU8 AIMBANK 1 \$129,600.00 5.3% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$411,139.03 16.8% 0 \$0.00		CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14% 0 \$0.00
GREENTREE MORTGAGE COMPANY, 1 \$83,894.32 3.74% 0 \$0.00		CENDERA FUNDING, INC	2	\$165,200.00	7.37% 0 \$0.00
LIMITED PARTNERSHIP 1		FIDELITY BANK	1	\$60,000.00	2.68% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC 1 \$88,000.00 3.93% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$83,894.32	3.74% 0 \$0.00
PRIMESOURCE MORTGAGE, INC ROYAL UNITED MORTGAGE LLC SOUTHWEST FUNDING, LP 1 \$104,000.00 4.64% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$102,000.00 4.56% 0 \$0.00 Total 27 \$2,241,124.57 100% 0 \$0.00 3138YHGU8 AIMBANK 1 \$129,600.00 5.3% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$411,139.03 16.8% 0 \$0.00		HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01% 0 \$0.00
ROYAL UNITED MORTGAGE LLC 1 \$68,800.00 3.07% 0 \$0.00		HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	
SOUTHWEST FUNDING, LP		PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64% 0 \$0.00
Total 27 \$2,241,124.57 100% 0 \$0.00 3138YHGU8 AIMBANK 1 \$129,600.00 5.3% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$411,139.03 16.8% 0 \$0.00		ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07% 0 \$0.00
3138YHGU8 AIMBANK 1 \$129,600.00 5.3% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$411,139.03 16.8% 0 \$0.00		SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP 3 \$411,139.03 16.8% 0 \$0.00	Total		27	\$2,241,124.57	100% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP 3 \$411,139.03 16.8% 0 \$0.00	3138YHGU8	AIMBANK	1	\$129,600,00	5 3% 0 \$0 00
	p130111000	AMERICAN SOUTHWEST MORTGAGE	3	·	
			2	\$274,000.00	11.2% 0 \$0.00

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	CENDERA FUNDING, INC	2	\$266,749.00	10.9% 0 \$0.00
	CHOICE LENDING CORP	1	\$111,859.09	4.57% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61% 0 \$0.00
	HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8% 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39% 0 \$0.00
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06% 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86% 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21% 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82% 0 \$0.00
	WALL FINANCIAL INC	1	\$134,400.00	5.48% 0 \$0.00
Total		18	\$2,447,076.84	100% 0 \$0.00
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7% 0 \$0.00
	ACOPIA, LLC	1	\$154,000.00	10.92% 0 \$0.00
	CALIBER HOME LOANS, INC	1	\$162,000.00	11.49% 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89% 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85% 0 \$0.00
	SIMONICH CORPORATION	1	\$175,000.00	12.41% 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,000.00	10.78% 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05% 0 \$0.00
Total		9	\$1,410,061.08	100% 0 \$0.00
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63% 0 \$0.00
	CALIBER HOME LOANS, INC	41	\$2,740,804.00	90.6% 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26% 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,250.00	2.36% 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$65,250.00	2.15% 0 \$0.00
Total		45	\$3,025,096.71	100% 0 \$0.00
3138YHGX2	CALIBER HOME LOANS, INC	29	\$2,825,715.30	85.5% 0 \$0.00
	CHOICE LENDING CORP	1	\$105,000.00	3.18% 0 \$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18% 0 \$0.00
		2	\$171,300.00 \$94,874.90	5.18% 0 \$0.00 2.87% 0 \$0.00
Total	GROUP, CORPORATION	2 1 34	·	
Total	GROUP, CORPORATION	1	\$94,874.90	2.87% 0 \$0.00
Total 3138YHGY0	GROUP, CORPORATION	1	\$94,874.90	2.87% 0 \$0.00
	GROUP, CORPORATION PREMIER HOME MORTGAGE, INC	1	\$94,874.90 \$3,304,890.20	2.87% 0 \$0.00 100% 0 \$0.00
	GROUP, CORPORATION PREMIER HOME MORTGAGE, INC BNB FINANCIAL INC	1 34	\$94,874.90 \$3,304,890.20 \$120,000.00	2.87% 0 \$0.00 100% 0 \$0.00 4.42% 0 \$0.00

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	RENEW LENDING, INC	1	\$114,750.00	4.23% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42% 0 \$0.00	
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6% 0 \$0.00	
	VALLEY MORTGAGE, INC	1	\$124,200.00	4.57% 0 \$0.00	
	WINTEX GROUP LLC	1	\$114,206.00	4.21% 0 \$0.00	
Total		23	\$2,714,768.64	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3138YHGZ7	CALIBER HOME LOANS, INC	26	\$3,572,602.00	78.69% 0 \$0.00	
	CENDERA FUNDING, INC	1	\$144,400.00	3.18% 0 \$0.00	
	CHOICE LENDING CORP	1	\$136,000.00	3% 0 \$0.00	
	DATA MORTGAGE, INC	1	\$128,500.00	2.83% 0 \$0.00	
	GENEQUITY MORTGAGE, INC	1	\$142,000.00	3.13% 0 \$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94% 0 \$0.00	
	RENEW LENDING, INC	1	\$144,000.00	3.17% 0 \$0.00	
	ST. FIN CORP	1	\$139,000.00	3.06% 0 \$0.00	
Total		33	\$4,539,952.00	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3138YHHY9	WEBSTER BANK, N.A	9	\$1,397,440.54	100% 0 \$0.00	
Total	, , ,	9	\$1,397,440.54	100% 0 \$0.00	
- 3 3332			4-9-21911001		
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78% 0 \$0.00	
P 10 0 1 111120	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77% 0 \$0.00	
	AMERICAN MORTGAGE & EQUITY				
	CONSULTANTS, INC	1	\$165,000.00	1.93% 0 \$0.00	
	BANK OF THE PACIFIC	1	\$173,000.00	2.02% 0 \$0.00	
	BRIGHTEN LENDING	1	\$172,500.00	2.02% 0 \$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	2.05% 0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82% 0 \$0.00	
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83% 0 \$0.00	
	DIRECTORS MORTGAGE, INC	3	\$479,150.00	5.6% 0 \$0.00	
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77% 0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	1.93% 0 \$0.00	
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8% 0 \$0.00	
	GOLDWATER BANK, N.A	1	\$158,000.00	1.85% 0 \$0.00	
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94% 0 \$0.00	
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65% 0 \$0.00	
	GROUP ONE MORTGAGE, INC	1	\$166,600.00	1.95% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93% 0 \$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97% 0 \$0.00	
	HERITAGE OAKS BANK	1	\$155,000.00	1.81% 0 \$0.00	
	HIGHTECHLENDING INC	1	\$174,764.27	2.04% 0 \$0.00	
	INLAND BANK AND TRUST	1	\$157,000.00	1.84% 0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58% 0 \$0.00	
 	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$319,500.00	3.73% 0 \$0.00	
	·	1	·		
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87% 0 \$0.00	

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9 9							
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	1.77%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$155,200.00	1.81%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$153,805.00			\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00		-	\$0.00	
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	1.92%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0.5	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0.5	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$163,500.00	1.91%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$164,250.00	1.91%	0.5	\$0.00	
Total		53	\$8,554,377.45	100%	0	\$0.00	
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3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00	
	ABC BANK	1	\$249,650.00	0.18%	0.5	\$0.00	
	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0.9	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$498,750.00	0.36%			
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0.5	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%			
	AMERICAN FINANCIAL LENDING, INC	1	\$184,900.00	0.13%	$\boldsymbol{ o}$		
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0.	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0.5	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$466,800.00	0.34%	0	\$0.00	
	AMERICASH	5	\$1,539,178.36	1.12%	0.5	\$0.00	
	ANCHOR BANK, N.A	1	\$340,000.00	0.25%	0.5	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0.5	\$0.00	
	ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0.5	\$0.00	
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0.5	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.21%	0.5	\$0.00	
	ATLANTIC HOME LOANS, INC	2	\$466,750.00	0.34%	0.5	\$0.00	
	AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0.5	\$0.00	
	BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	

BBMC MORTGAGE, LLC				
BERKSHIRE BANK	BBMC MORTGAGE, LLC	3	\$847,988.99	0.62% 0 \$0.00
BRIGHTEN LENDING	BCB COMMUNITY BANK	1	\$408,000.00	0.3% 0 \$0.00
CABRILLO MORTGAGE AND REALTY SERVICES CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC CENTRAL BANK CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE COLUMBUS CAPITAL LENDING, LLC COMMERCIAL BANK CORPORATION CORPORATION COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE COLUMBUS CAPITAL LENDING, LLC COMMERCIAL BANK CORPORATE INVESTORS MORTGAGE CORPORATE INVESTORS MORTGAGE GROUP, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CSTONE MORTGAGE, INC CSTONE MORTGAGE, INC CSTONE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL GROUP DIRECTORS MORTGAGE ASSOCIATES, INC DITECT MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC S11,90,000.00 DIRECTORS ON ON 0.14% 0 80.00 DREW MORTGAGE ASSOCIATES, INC S129,000.00 DREW MORTGAGE ASSOCIATES, INC S129,000.00 DREW MORTGAGE ASSOCIATES, INC S129,000.00 DREW MORTGAGE CORP S249,000.00 DREW MORTGAGE S250,000.00 DREW MORTGAGE S260,000.00 DRE	BERKSHIRE BANK	4	\$1,209,638.29	0.88% 0 \$0.00
SERVICES	BRIGHTEN LENDING	1	\$493,803.25	0.36% 0 \$0.00
CENTRAL BANK		2	\$692,553.61	0.5% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION \$204,400.00	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH 3	CENTRAL BANK	1	\$280,000.00	0.2% 0 \$0.00
CORPORATION	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15% 0 \$0.00
PACIFIC TRUST MORTGAGE 2 \$560,300.00 0.41% 050.00		3	\$818,750.00	0.6% 0 \$0.00
COMMERCIAL BANK 3		2	\$560,500.00	0.41% 0 \$0.00
CORNERSTONE MORTGAGE, INC	COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03% 0 \$0.00
CORPORATE INVESTORS MORTGAGE 1 \$208,000.00 0.15% 0 \$0.00	COMMERCIAL BANK	3	\$706,500.00	0.51% 0 \$0.00
GROUP, INC	CORNERSTONE MORTGAGE, INC	1	\$354,000.00	0.26% 0 \$0.00
ASSOCIATION, INC CSTONE MORTGAGE, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC DITECH MORTGAGE CORP DREW MORTGAGE ASSOCIATES, INC EAST COAST MORTGAGE AND FINANCIAL GROUP, INC EAST COAST MORTGAGE AND FINANCIAL SRVICES, INC EASTLAND FINANCIAL CORPORATION EMC HOLDINGS, LLC EASTLAND FINANCIAL LC DBA SMARTER MORTGAGE CORP FERRON FINANCIAL, LLC DBA SMARTER MORTGAGE CORP DIFFICH MORTGAGE CORP EAST CALIFORNIA FUNDING EAST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.4% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$355,250.00 0.26% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 0.4% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 0.4% 0 \$0.00		1	\$208,000.00	0.15% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$1,155,243.79 0.84% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 7 \$1,424,415.90 1.04% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$220,000.00 0.16% 0 \$0.00 DIRECTORS FINANCIAL GROUP 2 \$736,500.00 0.54% 0 \$0.00 DIRECTORS MORTGAGE, INC 4 \$1,261,152.12 0.92% 0 \$0.00 DITECH MORTGAGE CORP 14 \$3,624,919.92 2.64% 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC 1 \$190,000.00 0.14% 0 \$0.00 EAST COAST MORTGAGE AND FINANCIAL GROUP, INC 3 \$1,279,676.31 0.93% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 2 \$648,300.00 0.47% 0 \$0.00 EMC HOLDINGS, LLC 3 \$692,400.00 0.5% 0 \$0.00 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE 1 \$240,000.00 0.17% 0 \$0.00 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE 1 \$240,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,000.00 0.28% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$384,750.00 0.28% 0 \$		3	\$952,777.36	0.69% 0 \$0.00
COLONIAL SAVINGS, F.A 2 \$1,155,243.79 0.84% 050.00	CSTONE MORTGAGE, INC	1	\$279,300.00	0.2% 0 \$0.00
DAS ACQUISITION COMPANY, LLC 7		2	\$1,155,243.79	0.84% 0 \$0.00
DELMAR FINANCIAL COMPANY 1 \$220,000.00 0.16% 0\$0.00 DIRECTORS FINANCIAL GROUP 2 \$736,500.00 0.54% 0\$0.00 DIRECTORS MORTGAGE, INC 4 \$1,261,152.12 0.92% 0\$0.00 DITECH MORTGAGE CORP 14 \$3,624,919.92 2.64% 0\$0.00 DREW MORTGAGE ASSOCIATES, INC 1 \$190,000.00 0.14% 0\$0.00 E&S FINANCIAL GROUP, INC 3 \$1,279,676.31 0.93% 0\$0.00 EAST COAST MORTGAGE AND 1 \$179,075.00 0.13% 0\$0.00 EASTLAND FINANCIAL CORPORATION 2 \$648,300.00 0.47% 0\$0.00 EMC HOLDINGS, LLC 3 \$692,400.00 0.5% 0\$0.00 FEARON FINANCIAL, LLC DBA SMARTER 1 \$240,000.00 0.17% 0\$0.00 FOR MORTGAGE CORP 2 \$498,000.00 0.36% 0\$0.00 FIRST CALIFORNIA FUNDING 2 \$569,000.00 0.41% 0\$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,000.00 0.23% 0\$0.00 FIRST CENTENNIAL MORTGAGE 1 \$334,750.00 0.28% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$469,416.37 0.34% 0\$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0\$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.4% 0\$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0\$0.00 FIRST HOPE BANK		7	\$1,424,415.90	1.04% 0 \$0.00
DIRECTORS MORTGAGE, INC		1		
DITECH MORTGAGE CORP	DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54% 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC 1 \$190,000.00	DIRECTORS MORTGAGE, INC	4	\$1,261,152.12	0.92% 0 \$0.00
E&S FINANCIAL GROUP, INC 3 \$1,279,676.31 0.93% 0 \$0.00 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$179,075.00 0.13% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 2 \$648,300.00 0.47% 0 \$0.00 EMC HOLDINGS, LLC 3 \$692,400.00 0.5% 0 \$0.00 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES 1 \$240,000.00 0.17% 0 \$0.00 FFC MORTGAGE CORP 2 \$498,000.00 0.36% 0 \$0.00 FIRST CALIFORNIA FUNDING 2 \$569,000.00 0.41% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,000.00 0.23% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$384,750.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$469,416.37 0.34% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00	DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64% 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC EASTLAND FINANCIAL CORPORATION EMC HOLDINGS, LLC Sefaron Financial, LLC DBA SMARTER MORTGAGES FFC MORTGAGE CORP FIRST CALIFORNIA FUNDING FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE MORTGAGE, LLC Sefaron Data SMARTER 1 \$179,075.00 0.13% 0 \$0.00 0.47% 0 \$0.00 0.5% 0 \$0.00 0.5% 0 \$0.00 0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.23% 0	DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.14% 0 \$0.00
FINANCIAL SERVICES, INC 1 \$179,075.00 0.13% 0 \$0.00 EASTLAND FINANCIAL CORPORATION 2 \$648,300.00 0.47% 0 \$0.00 EMC HOLDINGS, LLC 3 \$692,400.00 0.5% 0 \$0.00 FEARON FINANCIAL, LLC DBA SMARTER 1 \$240,000.00 0.17% 0 \$0.00 MORTGAGES 1 \$240,000.00 0.36% 0 \$0.00 FIRST CALIFORNIA FUNDING 2 \$498,000.00 0.36% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,000.00 0.23% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$330,000.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$469,416.37 0.34% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00	E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93% 0 \$0.00
EMC HOLDINGS, LLC 3 \$692,400.00 0.5% 0 \$0.00 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES 1 \$240,000.00 0.17% 0 \$0.00 FFC MORTGAGE CORP 2 \$498,000.00 0.36% 0 \$0.00 FIRST CALIFORNIA FUNDING 2 \$569,000.00 0.41% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$320,000.00 0.23% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$384,750.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$469,416.37 0.34% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00		1	\$179,075.00	0.13% 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER 1 \$240,000.00 0.17% 0 \$0.00	EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47% 0 \$0.00
MORTGAGES 1 \$240,000.00 0.17% 0\$0.00 FFC MORTGAGE CORP 2 \$498,000.00 0.36% 0 \$0.00 FIRST CALIFORNIA FUNDING 2 \$569,000.00 0.41% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,000.00 0.23% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$384,750.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$469,416.37 0.34% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00	EMC HOLDINGS, LLC	3	\$692,400.00	0.5% 0 \$0.00
FIRST CALIFORNIA FUNDING 2 \$569,000.00 0.41% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$320,000.00 0.23% 0 \$0.00 COMPANY 1 \$384,750.00 0.28% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$384,750.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$469,416.37 0.34% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$240,000.00	0.17% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE MORTGAGE, LLC FIRST HOPE BANK 1 \$320,000.00 0.23% 0 \$0.00 0.28% 0 \$0.00 1 \$469,416.37 0.34% 0 \$0.00 1 \$356,250.00 0.26% 0 \$0.00 1 \$356,250.00 0.26% 0 \$0.00 1 \$356,250.00 0.4% 0 \$0.00	FFC MORTGAGE CORP	2	\$498,000.00	0.36% 0 \$0.00
COMPANY 1 \$320,000.00 0.23% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$384,750.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$469,416.37 0.34% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00	FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41% 0 \$0.00
CORPORATION 1 \$384,750.00 0.28% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$469,416.37 0.34% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00		1	\$320,000.00	0.23% 0 \$0.00
BOSTON 1 \$469,416.37 0.34% 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$356,250.00 0.26% 0 \$0.00 FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00		1	\$384,750.00	0.28% 0 \$0.00
FIRST HOPE BANK 2 \$547,000.00 0.4% 0 \$0.00		1	\$469,416.37	0.34% 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26% 0 \$0.00
1 \$231,181.06 0.17% 0 \$0.00	FIRST HOPE BANK	2	\$547,000.00	0.4% 0 \$0.00
		1	\$231,181.06	0.17% 0 \$0.00

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FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU			
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13% 0 \$0.00
FIRST REPUBLIC MORTGAGE		·	
CORPORATION	2	\$459,557.00	0.33% 0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC,	1	¢251.750.00	0.190/ 0.00 00
A LIMITED LIABILITY C	1	\$251,750.00	0.18% 0 \$0.00
GOLD COAST BANK	1	\$665,000.00	0.48% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA	1	\$206,910.00	0.15% 0 \$0.00
MORTGAGE CONNECTION	1	\$200,910.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$463,000.00	0.34% 0 \$0.00
GOLDWATER BANK, N.A	1	\$278,000.00	0.2% 0 \$0.00
GOLDWATER BANK, NATIONAL	2	\$552,680.96	0.4% 0 \$0.00
 ASSOCIATION			
GOODMORTGAGE.COM	1	\$271,616.75	0.2% 0 \$0.00
GOOGAIN, INC	2	\$430,500.00	0.31% 0 \$0.00
 GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67% 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$787,435.14	0.57% 0 \$0.00
 GREENWAY MORTGAGE FUNDING CORP	1	\$286,000.00	0.21% 0 \$0.00
GROUP ONE MORTGAGE, INC	6	\$1,314,232.30	0.96% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13% 0 \$0.00
GULF COAST BANK AND TRUST	1	\$197,625.00	0.14% 0 \$0.00
COMPANY	1		
 HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$208,905.00	0.15% 0 \$0.00
HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51% 0 \$0.00
HERITAGE OAKS BANK	1	\$262,000.00	0.19% 0 \$0.00
HIGHTECHLENDING INC	1	\$299,586.68	0.22% 0 \$0.00
HOWARD BANK	2	\$582,000.00	0.42% 0 \$0.00
IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21% 0 \$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19% 0 \$0.00
KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22% 0 \$0.00
LEGACYTEXAS BANK	1	\$256,500.00	0.19% 0 \$0.00
LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44% 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15% 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$222,000.00	0.16% 0 \$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13% 0 \$0.00
MARK1 REAL ESTATE, INC	1	\$347,531.24	0.25% 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3% 0 \$0.00
MASON MCDUFFIE MORTGAGE	1		
CORPORATION	1	\$283,500.00	0.21% 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,363,883.59	0.99% 0 \$0.00
MERIDIAN BANK	5	\$1,196,573.73	0.87% 0 \$0.00

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MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33% 0 \$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$261,400.00	0.19% 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84% 0 \$0.00
MORTGAGE FINANCIAL, INC	4	\$1,353,050.00	0.99% 0 \$0.00
MORTGAGE MASTER, INC	2	\$589,829.55	0.43% 0 \$0.00
MORTGAGE TRUST, INC	1	\$296,250.00	0.22% 0 \$0.00
NEW FED MORTGAGE, CORP	4	\$1,203,950.00	0.88% 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.3% 0 \$0.00
NORTHPOINT MORTGAGE, INC	2	\$686,000.00	0.5% 0 \$0.00
NOVA FINANCIAL & INVESTMENT	9	\$2,393,789.00	1.74% 0 \$0.00
CORPORATION	9	\$2,393,769.00	
OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87% 0 \$0.00
OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34% 0 \$0.00
ONY GLO, INC	2	\$550,658.88	0.4% 0 \$0.00
OPES ADVISORS, INC	3	\$1,499,502.61	1.09% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	50	\$17,218,682.32	12.54% 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$215,442.85	0.16% 0 \$0.00
PERL MORTGAGE, INC	2	\$791,200.00	0.58% 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,088,463.00	0.79% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89% 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$206,250.00	0.15% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37% 0 \$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$302,575.00	0.22% 0 \$0.00
PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21% 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16% 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$848,300.00	0.62% 0 \$0.00
RELIANT BANK	3	\$742,426.66	0.54% 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.2% 0 \$0.00
RESOURCE LENDERS, INC	1	\$334,000.00	0.24% 0 \$0.00
RJS, INC	1	\$191,500.00	0.14% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$712,000.00	0.52% 0 \$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$498,811.82	0.36% 0 \$0.00
SAGE BANK	4	\$1,071,200.00	0.78% 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25% 0 \$0.00
SCENIC OAKS FUNDING	2	\$424,000.00	0.31% 0 \$0.00

	SEA COUNTRY MORTGAGE, INC, DBA	2	\$850,373.46	0.62%	0	\$0.00	1
	MARES MORTGAGE	1		0.13%	^	\$0.00	
	SECURE ONE CAPITAL CORPORATION SECURITY HOME MORTGAGE LLC	2	\$176,267.58 \$409,387.90		_	\$0.00	
	SIGNATURE MORTGAGE CORPORATION		\$392,400.00	0.3%			
	ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.29%	-		
	SUBURBAN MORTGAGE, INC	3	\$661,914.40	0.13%	-		
	SULLIVAN FINANCIAL SERVICES, INC	2	\$531,250.00	0.48%	-	_	
	SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	-		
	SUNSTREET MORTGAGE, LLC	1	\$413,400.00		-	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$417,000.00		_	\$0.00	
	TANDEM MORTGAGE, INC	1	\$624,638.23	0.45%	-		
	THE EQUITABLE MORTGAGE	1	φ024,036.23	0.43 /0	U	φυ.υυ	
	CORPORATION	1	\$391,500.00	0.29%			
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	-		
	THE MORTGAGE LINK, INC	1	\$310,410.00	0.23%	-	_	
	TOWNSTONE FINANCIAL, INC	1	\$245,000.00	0.18%	-		
	TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	-		
	TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	_		
	TROJAN HOME LOANS, INC	1	\$466,370.94	0.34%	-		
	UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,700.00	0.21%	0	\$0.00	Ì
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,600.00	0.29%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$445,585.00	0.32%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$250,000.00	0.18%	0	\$0.00	1
	VISION ONE MORTGAGE, INC	1	\$356,807.74	0.26%	0	\$0.00	1
	WATERMARK CAPITAL, INC	1	\$269,600.00	0.2%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00	Ī
	WEST ONE CAPITAL GROUP INC	2	\$794,200.00	0.58%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00	1
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00	
_	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00	
Total		473	\$137,351,618.65	100%	0	\$0.00	
3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00	
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00	
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00	
		1	\$39,956.21	0.45%	0	\$0.00	_
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	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,800.00	0.6%	0 \$	80.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0\$	80.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0 \$	80.00	
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0 \$	80.00	
Total		131	\$8,956,476.12	100%	0 \$	60.00	
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0\$	50.00	
	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0 \$	80.00	
	HAMILTON GROUP FUNDING, INC	1	\$87,889.28	0.86%	0 \$	80.00	
	OPES ADVISORS, INC	1	\$100,000.00	0.98%	0 \$	80.00	
Total		105	\$10,217,801.42	100%	0 \$	60.00	
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,360.87	4.53%	0\$	50.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$122,248.31	4.68%	0 \$	80.00	
	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0 \$	60.00	
	NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0 \$	80.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0 \$	80.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0\$	60.00	
Total		22	\$2,610,184.95	100%	0 \$	80.00	
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	Ω \$	20.00	
5136111K02	GREEN TREE SERVICING LLC	25	\$3,410,140.10				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00				
Total	eora orannen	27	\$3,668,982.10	100%	0 \$	60.00	
3138YHKK5	CHERRY CREEK MORTCACE CO. INC.	1	\$20,000,00	0.83%	0 6	00.00	
51361 FINNS	CHERRY CREEK MORTGAGE CO, INC GREEN TREE SERVICING LLC	144	\$80,000.00 \$9,277,997.26		$\boldsymbol{ au}$		
	HOWARD BANK	144	\$50,000.00		-		
	MERIDIAN BANK	1	\$80,000.00				
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	H		
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	-		
Total	THE TEDERAL SHATINGS BANK	150	\$9,686,173.41	100%	$\boldsymbol{ au}$		
3138YHKL3	BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	-		
	CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00		$\boldsymbol{ au}$		
	GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0\$	80.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0\$	60.00	
	TOWNSTONE FINANCIAL, INC	1	\$94,000.00	1.23%	0\$	80.00	

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	WALLICK AND VOLK, INC	1	\$105,000.00	1.38% 0 \$0.00
Total		79	\$7,623,927.66	100% 0 \$0.00
3138YHKM1	GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88% 0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68% 0 \$0.00
Total		37	\$4,339,917.28	100% 0 \$0.00
3138YHKN9	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22% 0 \$0.00
	GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	3.11% 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94% 0 \$0.00
Total		34	\$4,662,880.70	100% 0 \$0.00
3138YHKP4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61% 0 \$0.00
	GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73% 0 \$0.00
Total	TEEM II (OE TIMOT ON TIME), EEO	27	\$4,356,903.00	100% 0 \$0.00
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3138YHKQ2	GREEN TREE SERVICING LLC	16	\$2,760,565.05	100% 0 \$0.00
Total		16	\$2,760,565.05	100% 0 \$0.00
3138YHKR0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,265.00	4.49% 0 \$0.00
	GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68% 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$89,000.00	3.83% 0 \$0.00
Total		24	\$2,323,560.59	100% 0 \$0.00
3138YHKS8	GREEN TREE SERVICING LLC	105	\$6,928,449.04	100% 0 \$0.00
Total		105	\$6,928,449.04	100% 0 \$0.00
3138YHKT6	GREEN TREE SERVICING LLC	67	\$6,463,669.23	100% 0 \$0.00
Total		67	\$6,463,669.23	100% 0 \$0.00
3138YHKU3	GREEN TREE SERVICING LLC	44	\$5,181,708.49	100% 0 \$0.00
Total		44	\$5,181,708.49	100% 0 \$0.00
3138YHKV1	ABC BANK	1	\$177,000.00	0.21% 0 \$0.00
<u> </u>	ACCUNET MORTGAGE LLC	3	\$905,750.00	1.08% 0 \$0.00
<u> </u>	AFI FINANCIAL INC	1	\$155,200.00	0.19% 0 \$0.00
<u> </u>	ALLIED FIRST BANK, SB	2	\$430,480.00	
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.26% 0 \$0.00

	AMERICAN FINANCIAL FUNDING CORP	2	\$485,311.32	0.58% 0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	5	\$1,523,000.00	1.82% 0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$509,500.00	0.61% 0	\$0.00	
	AMERICAN UNITED MORTGAGE	1	¢215 000 00	0.290/.0	¢0.00	
	CORPORATION	1	\$315,000.00			
	AMERICASH	1	\$417,000.00	0.5% 0	\$0.00	
	APPROVED FUNDING CORP	1	\$283,000.00	0.34% 0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$309,153.41	0.37% 0		
	BANK OF ANN ARBOR	3	\$779,700.00	0.93% 0	-	
	BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99% 0		
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.5% 0		
	BANK OF OAK RIDGE	1	\$180,234.08	0.22% 0	\$0.00	
	BANK OF THE PACIFIC	1	\$165,000.00	0.2% 0	\$0.00	
	BANK'34	1	\$151,200.00	0.18% 0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3% 0	\$0.00	
	BERKSHIRE BANK	6	\$1,926,386.47	2.3% 0	\$0.00	
	BRAZOS NATIONAL BANK	2	\$477,306.09	0.57% 0	\$0.00	
	BRIGHTEN LENDING	11	\$4,189,723.09	5% 0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	0.44% 0	\$0.00	
	CAPITAL BANK, NA	1	\$250,000.00	0.3% 0	\$0.00	
	CAPITAL CENTER, LLC	1	\$355,000.00	0.42% 0	\$0.00	
	CENTRAL BANK	2	\$479,000.00	0.57% 0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25% 0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	\$0.00	
	COMMERCIAL BANK	2	\$523,000.00	0.62% 0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$245,000.00	0.29% 0	\$0.00	
	CREDIT UNION MORTGAGE	1	\$205,000.00	0.24% 0	\$0.00	
	ASSOCIATION, INC	1	\$203,000.00	0.24%	\$0.00	
	CSTONE MORTGAGE, INC	1	\$325,000.00	0.39% 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75% 0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58% 0	\$0.00	
	DIRECTORS MORTGAGE, INC	5	\$1,278,600.00	1.53% 0	\$0.00	
	DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33% 0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48% 0	\$0.00	
	EAST COAST MORTGAGE AND	2	\$416,105.00	0.5% 0	20.00	
	FINANCIAL SERVICES, INC	۷	\$410,103.00			
	EMC HOLDINGS, LLC	2	\$458,500.00	0.55% 0		
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36% 0		
	EQUITY BANK	1	\$176,000.00	0.21% 0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15% 0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22% 0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87% 0	\$0.00	
	FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73% 0	\$0.00	
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FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23% 0 \$0.00
FIRST CENTURY BANK, N.A	2	\$1,114,246.92	1.33% 0 \$0.00
FIRST CENTURY BANK, NATIONAL	1		
ASSOCIATION	1	\$168,000.00	0.2% 0 \$0.00
FIRST REPUBLIC MORTGAGE	2	\$476,873.00	0.57% 0 \$0.00
CORPORATION	2	\$470,873.00	0.57%0 \$0.00
GOLDWATER BANK, NATIONAL	1	\$206,000.00	0.25% 0 \$0.00
ASSOCIATION		•	
GREEN TREE SERVICING LLC	1	\$468,000.00	0.56% 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$602,500.00	0.72% 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$204,250.00	0.24% 0 \$0.00
GULF COAST BANK AND TRUST	1	\$174,745.00	0.21% 0 \$0.00
COMPANY		•	
HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22% 0 \$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.5% 0 \$0.00
HORIZON BANK, SSB	1	\$210,000.00	0.25% 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3% 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23% 0 \$0.00
INDEPENDENT MORTGAGE	1	\$414,000.00	0.49% 0 \$0.00
KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19% 0 \$0.00
KEYSTONE BANK	2	\$439,000.00	0.52% 0 \$0.00
LAKESIDE BANK	1	\$240,000.00	0.29% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$297,000.00	0.35% 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21% 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07% 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$605,000.00	0.72% 0 \$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	\$1,449,100.00	1.73% 0 \$0.00
LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19% 0 \$0.00
M&T BANK	2	\$311,750.00	0.37% 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$178,000.00	0.21% 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38% 0 \$0.00
MIDCOUNTRY BANK	2	\$597,600.00	0.71% 0 \$0.00
MONTGOMERY BANK, N.A	1	\$141,500.00	0.17% 0 \$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26% 0 \$0.00
MORTGAGE BROKERS SERVICES INC,		Φ500 700 00	0.620 0.00
DBA KIEL MORTGAGE	2	\$529,700.00	0.63% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.26% 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22% 0 \$0.00
MORTGAGE TRUST, INC	1	\$264,000.00	0.32% 0 \$0.00
NEEDHAM BANK	2	\$590,050.00	0.7% 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78% 0 \$0.00
NEW FED MORTGAGE, CORP	1	\$310,500.00	0.37% 0 \$0.00
NJ LENDERS CORP	2	\$782,900.00	0.93% 0 \$0.00
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NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59% 0 \$0.00
OA MORTGAGE SERVICES	1	\$546,648.48	0.65% 0 \$0.00
OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,013,327.24	7.18% 0 \$0.00
PATRIOT BANK MORTGAGE, INC	2	\$416,650.00	0.5% 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$136,800.00	0.16% 0 \$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29% 0 \$0.00
PERL MORTGAGE, INC	2	\$407,000.00	0.49% 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,628.75	0.3% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72% 0 \$0.00
PINNACLE MORTGAGE, INC	2	\$751,000.00	0.9% 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37% 0 \$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43% 0 \$0.00
PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	0.32% 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$172,000.00	0.21% 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.24% 0 \$0.00
RESCUE MORTGAGE, INC	1	\$356,000.00	0.43% 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23% 0 \$0.00
RJS, INC	1	\$261,480.00	0.31% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,898,150.00	2.27% 0 \$0.00
SAGE BANK	4	\$765,300.00	0.91% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68% 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47% 0 \$0.00
SCENIC OAKS FUNDING	1	\$172,000.00	0.21% 0 \$0.00
SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49% 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22% 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC	4	\$1,254,000.00	1.5% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46% 0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68% 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6% 0 \$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39% 0 \$0.00
TOWNSTONE FINANCIAL, INC	1	\$238,000.00	0.28% 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37% 0 \$0.00
TRIUMPH COMMUNITY BANK, N.A	1	\$175,000.00	0.21% 0 \$0.00

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	TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98% 0 \$0.00
	UNITED COMMUNITY MORTGAGE	1	\$181,000.00	0.22% 0 \$0.00
	SERVICES, INC	1	\$161,000.00	
	UNITED HOME LOANS, INC	1	\$180,640.00	0.22% 0 \$0.00
	USA DIRECT FUNDING	1	\$156,300.00	0.19% 0 \$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16% 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21% 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$337,500.00	0.4% 0 \$0.00
	VICTORIA FINANCIAL CORP	4	\$1,271,750.00	1.52% 0 \$0.00
	WATERMARK CAPITAL, INC	2	\$490,178.22	0.59% 0 \$0.00
	WEST ONE CAPITAL GROUP INC	2	\$931,200.00	1.11% 0 \$0.00
	WESTERN BANCORP	6	\$2,815,545.17	3.36% 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,000.00	0.48% 0 \$0.00
Total		290	\$83,733,796.77	100% 0 \$0.00
				<u> </u>
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48% 0 \$0.00
	APPROVED MORTGAGE	1	\$109,750.00	4.25% 0 \$0.00
	BERKSHIRE BANK	1	\$100,000.00	3.87% 0 \$0.00
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99% 0 \$0.00
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83% 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23% 0 \$0.00
	GOODMORTGAGE.COM	1	\$101,700.00	3.94% 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74% 0 \$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,400.00	3.5% 0 \$0.00
	MIDCOUNTRY BANK	1	\$109,841.23	4.25% 0 \$0.00
	MONTGOMERY BANK, N.A	1	\$103,000.00	3.99% 0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53% 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$191,400.00	7.41% 0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$89,775.00	3.47% 0 \$0.00
	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64% 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	4.06% 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	3.87% 0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43% 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58% 0 \$0.00
Total		26	\$2,583,506.61	100% 0 \$0.00
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66% 0 \$0.00

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DITECH MORTGAGE CORP		DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0 \$0.00)
LOANDEPOT.COM.LLC DBA MORTGAGE		DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0 \$0.00)
MASTER		LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0 \$0.00)
MERIDIAN BANK 3 \$356,334.67 11.18% 0 80.00 MIDCOUNTRY BANK 1 \$120,000.00 37.6% 0 \$50.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$1116,500.00 3.65% 0 \$50.00 MORTGAGE SUPPLIERS, INC 1 \$1117,000.00 3.65% 0 \$50.00 MORTGAGE SUPPLIERS, INC 1 \$1117,000.00 3.67% 0 \$50.00 MORTGAGE GROUP, INC 1 \$1117,000.00 3.67% 0 \$50.00 MORTGAGE GROUP, INC 1 \$1117,000.00 3.67% 0 \$50.00 MORTGAGE GROUP, INC 1 \$1115,200.00 3.61% 0 \$50.00 MORTGAGE EARTH BANK 1 \$112,500.00 3.61% 0 \$50.00 MORTGAGE EORPORATION 1 \$112,500.00 3.52% 0 \$50.00 MORTGAGE EORPORATION 1 \$1112,000.00 3.79% 0 \$50.00 MORTGAGE EORPORATION 1 \$1112,000.00 3.79% 0 \$50.00 MORTGAGE EORPORATION 1 \$1111,150.00 3.79% 0 \$50.00 MORTGAGE EORPORATION 1 \$1111,150.00 3.69% 0 \$50.00 MORTGAGE EORPORATION 1 \$1112,500.00 3.69% 0 \$50.00 MORTGAGE EORPORATION 1 \$1117,800.00 3.69% 0 \$50.00 MORTGAGE EORPORATION 1 \$1117,800.00 3.69% 0 \$50.00 MORTGAGE EORPORATION 1 \$1117,800.00 1.69% 0 \$50.00 MORTGAGE EORPORATION 1 \$1137,300.00 1.69% 0 \$50.00 MORTGAGE EORPORATION 1 \$113,300.00 1.69% 0 \$50.00 MORTGAGE EORPORATIENVESTORS MORTGAGE EORP		· · · · · · · · · · · · · · · · · · ·	1	\$115,000.00	3.61%	0 \$0.00)
MIDCOUNTRY BANK		M&T BANK	1	\$121,697.00	3.82%	0 \$0.00)
MORTGAGE EQUITY PARTNERS, LLC		MERIDIAN BANK	3	\$356,334.67	11.18%	0 \$0.00)
MORTGAGE SUPPLIERS, INC		MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0 \$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$117,000.00 3.67% 0 \$0.00 PATRIOT LENDING SERVICES, INC 1 \$115,200.00 3.61% 0 \$0.00 RELIANT BANK 1 \$121,500.00 3.81% 0 \$0.00 RELIANT BANK 1 \$121,500.00 3.22% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$112,100.00 3.22% 0 \$0.00 SUNSTREET MORTGAGE, LLC 1 \$114,000.00 3.58% 0 \$0.00 THE BANK OF MAINE 1 \$125,000.00 3.22% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$118,200.00 3.22% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$111,150.00 3.49% 0 \$0.00 TRIDENT MORTGAGE, LLC 1 \$114,950.00 3.01% 0 \$0.00 V.LP. MORTGAGE, LLC 1 \$114,950.00 3.01% 0 \$0.00 VANTAGESOUTH BANK 1 \$125,000.00 3.92% 0 \$0.00 VANTAGESOUTH BANK 1 \$125,000.00 3.92% 0 \$0.00 Total 27 \$3,187,578.62 100% 0 \$0.00 Total 27 \$3,187,578.62 100% 0 \$0.00 ASSURED MORTGAGE, INC 1 \$137,300.00 1.69% 0 \$0.00 Total 27 \$3,187,578.62 100% 0 \$0.00 BANK'34 1 \$133,300.00 1.55% 0 \$0.00 BANK'34 1 \$133,316.07 1.64% 0 \$0.00 BANK'34 1 \$133,316.07 1.64% 0 \$0.00 BRIGHTEN LENDING 1 \$146,250.00 1.65% 0 \$0.00 COLUMBIA STATE BANK 1 \$130,000.00 1.66% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$131,000.00 1.66% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$131,300.00 1.66% 0 \$0.00 DIRECTORS MORTGAGE, CORP 1 \$143,300.00 1.66% 0 \$0.00 GROUP, INC DIRECTORS MORTGAGE, LLC 1 \$143,300.00 1.66% 0 \$0.00 GROUP STORM MORTGAGE, LLC 1 \$133,000.00 1.66% 0 \$0.00 GROUP GROUP STORM MORTGAGE, LLC 1 \$133,000.00 1.66% 0 \$0.00 GROUP GROUP STORM MORTGAGE, LLC 1 \$133,000.00 1.66% 0 \$0.00 GROUP ONE MORTGAGE, LLC 1 \$133,000.00 1.66% 0 \$0.00 GROUP ONE MORTGAGE, LLC 1 \$133,000.00 1.66% 0 \$0.00 GROUP ONE MORTGAGE, LLC 1 \$133,000.00 1.66% 0 \$0.00 GROUP ONE MORTGAGE, LLC 1 \$133		MORTGAGE EQUITY PARTNERS, LLC	1	\$116,500.00	3.65%	0 \$0.00)
GROUP, INC PATRIOT LENDING SERVICES, INC I \$115,200.00 3.61% 0\\$0.00 0 RELIANT BANK I \$121,500.00 3.61% 0\\$0.00 0 SAGE BANK I \$125,000.00 3.92% 0\\$0.00 0 SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE, LLC I \$114,000.00 3.58% 0\\$0.00 0 SUNSTREET MORTGAGE, LLC I \$114,000.00 3.58% 0\\$0.00 0 THE BANK OF MAINE I \$125,000.00 3.58% 0\\$0.00 0 THE EQUITABLE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP I \$111,150.00 3.71% 0\\$0.00 0 TRIDENT MORTGAGE, LLC I \$114,950.00 3.61% 0\\$50.00 0 V.LP. MORTGAGE INC V.LP. MORTGAGE INC VANTAGESOUTH BANK I \$125,000.00 3.92% 0\\$0.00 0 VANTAGESOUTH BANK I \$125,000.00 3.92% 0\\$0.00 0 VANTAGESOUTH BANK I \$125,000.00 3.92% 0\\$0.00 0 VANTAGESOUTH BANK I \$127,000.00 3.92% 0\\$0.00 0 Total Fotal Fotal ANCHOR BANK, N.A ASSURED MORTGAGE, INC BRIGHTEN LENDING COLUMBIA STATE BANK I \$133,316.07 1.64% 0\\$0.00 1.7% 0\\$0.00 0 BANK'34 BBMC MORTGAGE, LLC BRIGHTEN LENDING COLUMBIA STATE BANK I \$134,000.00 1.55% 0\\$0.00 0 DAS ACQUISITION COMPANY, LLC DAS ACQUIS		MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0 \$0.00)
RELIANT BANK			1	\$117,000.00	3.67%	0 \$0.00)
SAGE BANK 1 \$125,000.00 3.92% 0 \$0.00		PATRIOT LENDING SERVICES, INC	1	\$115,200.00	3.61%	0 \$0.00)
SUMMIT MORTGAGE CORPORATION 1 \$112,100.00 3.52% 0 \$0.00		RELIANT BANK	1	\$121,500.00	3.81%	0 \$0.00)
SUNSTREET MORTGAGE, LLC		SAGE BANK	1	\$125,000.00	3.92%	0 \$0.00)
THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC VI.P. MORTGAGE INC WINTERWOOD MORTGAGE GROUP, LLC Total AMERICAN FINANCIAL FUNDING CORP ANCHOR BANK, N.A ASSURED MORTGAGE, LLC BRIGHTEN LENDING BRIGHTEN LENDING COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GRAYSTONE MORTGAGE, LNC DITECTH MORTGAGE, INC S125,000.00 1.55% 0 \$0.00 1.55% 0 \$0.00 1.55% 0 \$0.00 1.66% 0		SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0 \$0.00)
THE EQUITABLE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC V.I.P. MORTGAGE INC V.I.P. MORTGAGE INC VANTAGESOUTH BANK VINTERWOOD MORTGAGE GROUP, LLC TOTAL TOT		SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0 \$0.00)
CORPORATION		THE BANK OF MAINE	1	\$125,000.00	3.92%	0 \$0.00)
TUCKER MORTGAGE, LLC		-	1	\$118,200.00	3.71%	0 \$0.00)
V.I.P. MORTGAGE INC		TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0 \$0.00)
VANTAGESOUTH BANK		TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0 \$0.00)
WINTERWOOD MORTGAGE GROUP, LLC		V.I.P. MORTGAGE INC	1	\$124,286.12	3.9%	0 \$0.00)
Total		VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0 \$0.00)
3138YHKZ2		WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00			_
ANCHOR BANK, N.A ASSURED MORTGAGE, INC BANK'34 BBMC MORTGAGE, LLC BRIGHTEN LENDING COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC DAS ACQUISITION COMPANY, LLC DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE, INC BIRGHTEN WENTGAGE GROUP STATE BANK CORPORATE INVESTORS MORTGAGE GROUP GROUP STATE BANK CORPORATE INVESTORS MORTGAGE GROUP STATE BANK BRIGHTEN LENDING COLUMBIA STATE BANK BRIGHTEN LENDING CORPORATE INVESTORS MORTGAGE GROUP, INC DAS ACQUISITION COMPANY, LLC BRIGHTEN LENDING CORPORATE INVESTORS MORTGAGE BRIGHTEN LENDING BROUP ONE MORTGAGE, INC BRIGHTEN LENDING BRIGHTEN LENDING BROUP ONE MORTGAGE, INC BRIGHTEN LENDING BROUP ONE MORTGAGE, INC BRIGHTEN LENDING BROUP ONE MORTGAGE, INC BRIGHTEN LENDING BROUP ONE MORTGAGE, INC BRIGHTEN LENDING BRIGHTEN LENDING BROUP ONE MORTGAGE, INC BRIGHTEN LENDING BRIGHTEN LENDING BROUP ONE MORTGAGE, INC BRIGHTEN LENDING BROUP ONE MORTGAGE, INC BRIGHTEN LENDING BROUP ON LENDING BROU	Total		27	\$3,187,578.62	100%	0 \$0.00	
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GROUP, INC 1 \$146,250.00 1.8% 0 \$0.00			1	\$130,000.00	1.6%	0 \$0.00	'
DIRECTORS MORTGAGE, INC 1 \$132,800.00 1.63% 0 \$0.00 DITECH MORTGAGE CORP 1 \$143,300.00 1.76% 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$130,000.00 1.6% 0 \$0.00 GOLDWATER BANK, N.A 2 \$264,900.00 3.26% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$133,600.00 1.64% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$133,900.00 1.65% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$128,250.00 1.58% 0 \$0.00		GROUP, INC	1	·			
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FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$130,000.00 1.6% 0 \$0.00 GOLDWATER BANK, N.A 2 \$264,900.00 3.26% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$133,600.00 1.64% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$133,900.00 1.65% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$128,250.00 1.58% 0 \$0.00		·	1	·			1
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GRAYSTONE MORTGAGE, LLC 1 \$133,600.00 1.64% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$133,900.00 1.65% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$128,250.00 1.58% 0 \$0.00		· ·	1	\$130,000.00			
GREEN TREE SERVICING LLC 1 \$133,900.00 1.65% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$128,250.00 1.58% 0 \$0.00		GOLDWATER BANK, N.A	2	\$264,900.00			ï
GROUP ONE MORTGAGE, INC 1 \$128,250.00 1.58% 0 \$0.00		GRAYSTONE MORTGAGE, LLC	1	·			_
		GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0 \$0.00)
GUILD MORTGAGE COMPANY 1 \$133,000.00 1.64% 0 \$0.00		GROUP ONE MORTGAGE, INC	1				
		GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0 \$0.00)

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HALLMARK HOME MORTGAGE, LLC

HAMILTON MORTGAGE CORPORATION LOANDEPOT.COM,LLC DBA MORTGAGE

6,250.00	3.52%	0	\$0.00	
5,500.00	4.99%	0	\$0.00	
9,196.00		+-		
8,216.00		+-		
7,819.65	1	_		
9,100.00		_		
8,000.00		_		_
2,500.00		_		
8,796.10				
7,300.00	0 1.57%	0	\$0.00	
1,200.00	3.46%	0	\$0.00	
3,994.08	3.25%	0	\$0.00	
0,000.00	1.72%	0	\$0.00	
8,000.00	3.3%	0	\$0.00	
7,250.00	1.81%	0	\$0.00	
8,000.00	1.57%	0	\$0.00	
1,500.00	1.74%	0	\$0.00	
7,819.65	5 1.57%	0	\$0.00	
9,450.07	5.16%	0	\$0.00	
6,600.00	1.56%	0	\$0.00	
8,500.00	3.3%	0	\$0.00	
2,000.00	1.75%	0	\$0.00	
5,375.00	1.66%	0	\$0.00	
0,000.00	1.72%	0	\$0.00	
5,275.00	1.52%	0	\$0.00	
2,997.62	2 100%	0	\$0.00	
5,709.72	2 100%	0	\$0.00	
5,709.72	_	_	\$0.00	
5,657.41	1 100%	0	\$0.00	
5,657.41	1 100%	0	\$0.00	
2,416.75		_		
3,250.00		_		
5,666.75	5 100%	0	\$0.00	
8,326.84	4 100%	0	\$0.00	
8,326.84	100%	0	\$0.00	
			6.84 100% 0	

1.6% 0 \$0.00

3.31% 0 \$0.00

\$130,000.00

\$269,000.00

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3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51		0 \$0.00
Total		7	\$1,750,896.51	100%	0 \$0.00
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48		0 \$0.00
Total		11	\$2,986,245.48	100%	0 \$0.00
3138YHLJ7	GREEN TREE SERVICING LLC	11	\$1,746,232.62		0 \$0.00
Total		11	\$1,746,232.62	100%	0 \$0.00
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0 \$0.00
Total		8	\$2,487,805.52	100%	0 \$0.00
3138YHLR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$265,500.00	6.09%	0 \$0.00
	AVEX FUNDING CORPORATION	2	\$283,000.00		0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	3.33%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	3.27%	0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	3.1%	0 \$0.00
	GOLDWATER BANK, N.A	1	\$126,000.00	2.89%	0 \$0.00
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,920.00	3.3%	0 \$0.00
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0 \$0.00
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	2.98%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,038.18	6.49%	0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$133,500.00	3.06%	0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$133,500.00	3.06%	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$145,600.00	3.34%	0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$129,600.00	2.97%	0 \$0.00
	THE MORTGAGE LINK, INC	1	\$141,000.00	3.23%	0 \$0.00
	VBS MORTGAGE, LLC	1	\$128,379.00		0 \$0.00
Total		32	\$4,358,976.00	100%	0 \$0.00
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00		0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0 \$0.00

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	DITECH MORTGAGE CORP	2	\$320,698.03	9.44% 0 \$0.00
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$168,000.00	4.95% 0 \$0.00
	MORTGAGES	1	\$100,000.00	
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01% 0 \$0.00
	FIRST REPUBLIC MORTGAGE	1	\$156,000.00	4.59% 0 \$0.00
	CORPORATION		•	
	FRONTIER BANK	1	\$160,000.00	++-+
	GOOGAIN, INC	3	\$488,900.00	
	GREEN TREE SERVICING LLC	3	\$481,018.48	
	KEYSTONE BANK	1	\$164,700.00	
	NEWBRIDGE BANK	1	\$168,500.00	4.96% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	
Total		21	\$3,396,116.51	100% 0 \$0.00
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	
	GUILD MORTGAGE COMPANY	1	\$139,300.00	
	MERIDIAN BANK	2	\$296,500.00	7.72% 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28% 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$133,000.00	3.46% 0 \$0.00
	THE BANK OF MAINE	1	\$130,238.90	3.4% 0 \$0.00
Total		28	\$3,838,692.98	100% 0 \$0.00
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87% 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13% 0 \$0.00
Total		20	\$3,150,128.28	100% 0 \$0.00
3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	
Total		34	\$4,659,255.59	100% 0 \$0.00
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	
Total		26	\$4,216,492.59	100% 0 \$0.00
3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	++-+
	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25% 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$275,500.00	25.55% 0 \$0.00
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46% 0 \$0.00
Total		4	\$1,078,250.00	100% 0 \$0.00
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48% 0 \$0.00
	-			

	CORNERSTONE HOME LENDING, INC	12	\$2,840,387.00	83.91% 0 \$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61% 0 \$0.00	
Total		14	\$3,385,212.00	100% 0 \$0.00	
21203/113/20	CITEIZENG DANIZ OF LACCRITORS	1	¢102.550.67	7.96% 0.00.00	
3138YHN30	CITIZENS BANK OF LAS CRUCES	<u> </u>	\$102,559.67	7.86% 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$1,144,945.10	87.75% 0 \$0.00	
m	UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39% 0 \$0.00	
Total		7	\$1,304,804.77	100% 0 \$0.00	
3138YHN48	CORNERSTONE HOME LENDING, INC	7	\$1,149,836.44	100% 0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	7	\$1,149,836.44	100% 0 \$0.00	
3138YHN55	CORNERSTONE HOME LENDING, INC	5	\$1,015,655.00	83% 0 \$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17% 0 \$0.00	
Total	, in the second	6	\$1,223,706.00	100% 0 \$0.00	
24207777762			\$1.042.670.00	(())	
3138YHN63	CORNERSTONE HOME LENDING, INC	4	\$1,043,650.00	77.67% 0 \$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33% 0 \$0.00	
Total		5	\$1,343,650.00	100% 0 \$0.00	
3138YHNG1	GREEN TREE SERVICING LLC	2	\$596,500.00	100% 0 \$0.00	
Total	OREEN TREE SERVICING LLC	2	\$596,500.00 \$596,500.00	100% 0 \$0.00	
lotai			\$370,300.00	100 /6 0 \$0.00	
3138YHNN6	CMC HOME LENDING	1	\$238,008.00	5.28% 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	16	\$4,271,109.00	94.72% 0 \$0.00	
Total		17	\$4,509,117.00	100% 0 \$0.00	
21201411111	GMG MOME VENDING	- 1	0170 202 70	14.02% 0.00	
3138YHNP1	CMC HOME LENDING	1	\$170,203.59	14.83% 0 \$0.00	
<u> </u>	CORNERSTONE HOME LENDING, INC	5	\$821,493.27	71.58% 0 \$0.00	
m	FNB WICHITA FALLS	1	\$156,000.00	13.59% 0 \$0.00	
Total		7	\$1,147,696.86	100% 0 \$0.00	
3138YHNQ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75% 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$2,440,482.00	86.84% 0 \$0.00	
	GROUP MORTGAGE, LLC	1	\$180,262.00	6.41% 0 \$0.00	
Total		12	\$2,810,429.00	100% 0 \$0.00	
2120VIIND7	CODNEDSTONE HOME LENDING INC	22	¢5 572 962 22	100% 0 \$0.00	
3138YHNR7	CORNERSTONE HOME LENDING, INC	23 23	\$5,573,863.32 \$5,573,863.32		
Total		23	\$5,573,863.32	100% 0 \$0.00	
3138YHNS5	CORNERSTONE HOME LENDING, INC	5	\$805,874.62	70.16% 0 \$0.00	
	KIRKPATRICK BANK	1	\$173,000.00	15.06% 0 \$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78% 0 \$0.00	
Total		7	\$1,148,624.18	100% 0 \$0.00	

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3138YHNT3	CORNERSTONE HOME LENDING, INC	16	\$4,072,680,00	80.86% (00.00	
51361HN13	CRESTMARK MORTGAGE COMPANY, LTD	10	\$4,072,689.00	3.47% (
	GROUP MORTGAGE, LLC	1	\$174,831.47 \$192,500.00	3.82% (
	PRIORITY HOME LENDING, LLC	2	\$596,710.00	1		
Total	FRIORITI HOME LENDING, LLC	20	\$5,036,730.47	100%	1	1
Total		20	\$5,030,730.47	100%	<u> </u>	
3138YHNU0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$939,844.00	45.2% (\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	\$0.00	
Total		8	\$2,079,311.96	100%	\$0.00	
3138YHNV8	CORNERSTONE HOME LENDING, INC	12	\$1,486,378.84	100% (\$0.00	
Total	CORTALISTONE HOME LENDING, INC	12	\$1,486,378.84	100%	_	_
lotai		12	ψ1, 400, 370.04	100 /6 (φυίσο	
3138YHNW6	CITIZENS NATL HENDERSON	1	\$104,356.02	8.61% (\$0.00	
	CMC HOME LENDING	1	\$90,000.00	7.43% (\$0.00	
	COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$783,800.00	64.7% (\$0.00	
	SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	\$0.00	
_	UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96% (\$0.00	
Total		14	\$1,211,480.51	100% (\$0.00	
		_	** *** ***	0==00/		
3138YHNX4	CORNERSTONE HOME LENDING, INC	7	\$1,104,237.00			
	GRAND BANK	1	\$153,600.00			
Total		8	\$1,257,837.00	100%) \$0.00	
3138YHNY2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81% (\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07%	\$0.00	
	CMC HOME LENDING	2	\$404,522.00	10.08%	\$0.00	
	CORNERSTONE HOME LENDING, INC	10	\$2,973,999.00	74.08% (\$0.00	
	GROUP MORTGAGE, LLC	1	\$199,500.00	4.96% (\$0.00	
Total		15	\$4,014,532.00	100%	\$0.00	
21207/117/20	CODMEDCEONE HOME LEMBRIC BIG	4	Φ1 2 40 0 0 0 00	1000/	ν ΦΟ ΟΟ	
3138YHNZ9	CORNERSTONE HOME LENDING, INC	4	\$1,249,069.00			
Total		4	\$1,249,069.00	100%	\$0.00	
3138YHQ29	CHERRY CREEK MORTGAGE CO., INC	1	\$400,696.98	22.95% (\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66			
	ON Q FINANCIAL, INC	1	\$179,238.21	10.27%	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75% (\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	\$0.00	
					_	_

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97% (\$0.00	
Total		7	\$1,746,100.68	100%	\$0.00	
3138YHQ37	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4% (\$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55% (\$0.00	
	PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99% (\$0.00	
	REGENCY MORTGAGE CORP	1	\$231,896.72	19.26% (\$0.00	
Total		7	\$1,204,772.75	100%	\$0.00	
3138YHQ45	C & R MORTGAGE CORP	1	\$125,200.00	0.86% (\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	\$0.00	
	F.T. FINANCIAL, INC	1	\$290,000.00	2% (\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	\$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95% (\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	\$0.00	
	NP INC	1	\$262,371.00	1.81% (\$0.00	
	OMNI-FUND,INC	1	\$270,000.00	1.86% (\$0.00	
	ON Q FINANCIAL, INC	1	\$573,061.13	3.95% (\$0.00	
	ONY GLO, INC	1	\$599,135.51	4.13% (\$0.00	
	OPTION FUNDING, INC	1	\$278,693.23	1.92% (\$0.00	
	RLM MORTGAGE LLC	1	\$243,150.00	1.68% (\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	\$0.00	
Total		48	\$14,494,010.87	100%	\$0.00	
3138YHQ52	CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	\$0.00	

	FREEDOM HOME MORTGAGE	1	\$173,000.00	6.27%	0.\$	00.00	
	CORPORATION (FN)		,		Ш		
m ()	FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%			
Total		11	\$2,759,050.00	100%	0 \$	0.00	
3138YHQ60	FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	Λ ¢	20.00	
Total	FREEDOM MORIGAGE CORPORATION	16	\$4,846,236.00	100%	H		
Total		10	\$4,040,230.00	100 %	Vφ	0.00	
3138YHQ78	ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	1.82%	0\$	0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0\$	60.00	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0\$	60.00	
	F.T. FINANCIAL, INC	1	\$171,400.00	1.15%	0\$	0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,700.00	4.61%	0\$	60.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0\$	60.00	
	FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0\$	0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0\$	60.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0\$	60.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0\$	60.00	
	LADERA LENDING, INC	1	\$337,500.00	2.27%	0\$	0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0\$	60.00	
	OPEN HOME MORTGAGE, INC	1	\$128,800.00	0.87%	0\$	0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	_		
	PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0\$	0.00	
	RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0\$	0.00	
	RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0\$	60.00	
	SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	H	_	
	TCF NATIONAL BANK	4	\$630,050.00	4.24%	H		
Total		63	\$14,855,781.10	100%	0 \$	0.00	
		_			H		
3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%			
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%			
	LADERA LENDING, INC	1	\$205,316.74	7.96%	-		
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%			
T. ()	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	H		
Total		13	\$2,580,466.74	100%	<u>U</u> \$	0.00	
21207/11004	EIDELITY MUTUAL MODECA CELLO	1	¢215 000 00	0.60%	O #	20.02	
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	υ \$	0.00	

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	\$0.00	
Total		16	\$3,655,000.00	100%	\$0.00	
3138YHQK9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$718,897.21	100%	0 \$0.00	
Total		2	\$718,897.21	100%	\$0.00	
3138YHQL7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$324,325.77	6.54%	\$0.00	
Total		17	\$4,961,789.92	100%	\$0.00	
3138YHQM5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	\$0.00	
Total		3	\$940,128.80	100%	\$0.00	
3138YHQN3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	\$0.00	
Total		11	\$2,903,646.90	100%	\$0.00	
3138YHQQ6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$330,029.39	3.98%	\$0.00	
Total		36	\$8,290,179.86	100%	\$0.00	
3138YHQR4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$404,607.35	6.53%	\$0.00	
Total		21	\$6,196,550.83	100%	\$0.00	
3138YHQS2		8	\$2,316,926.55	83.04%	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$473,177.71	16.96%	0 \$0.00)
Total		10	\$2,790,104.26	100%	0 \$0.00	
3138ҮНQТ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$739,700.17	100%	0 \$0.00	
Total		8	\$739,700.17	100%	0 \$0.00	
3138YHQU7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0 \$0.00)
Total		10	\$1,382,957.83	100%	0 \$0.00	
3138YHQV5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0 \$0.00)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$151,420.52	9.19%	0 \$0.00)
Total		10	\$1,648,284.92	100%	0 \$0.00)
3138YHQW3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100%	0 \$0.00)
Total		74	\$21,923,226.44	100%	0 \$0.00	
3138YHQX1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0 \$0.00)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$912,616.73	9.55%	0 \$0.00)
Total		21	\$9,553,595.68	100%	0 \$0.00	
3138YHQY9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0 \$0.00)
Total		5	\$2,282,159.10	100%	0 \$0.00	
3138YHQZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,015.42	5.6%	0 \$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0 \$0.00	

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	ON Q FINANCIAL, INC	1	\$235,001.21	11.55%	0 \$0.00)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0 \$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0 \$0.00)
	RP FUNDUNG, INC	1	\$156,500.00	7.69%	0 \$0.00)
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0 \$0.00)
Total		9	\$2,035,278.28	100%	0 \$0.00)
3138YHR28	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00		0 \$0.00	_
	FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%		+
	HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%		_
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46		0 \$0.00	+
	TCF NATIONAL BANK	6	\$590,200.00	41.36%	0 \$0.00)
Total		12	\$1,426,817.46	100%	0 \$0.00)
3138YHR36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0 \$0.00)
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0 \$0.00)
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.98%	0 \$0.00)
	CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0 \$0.00)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0 \$0.00)
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0 \$0.00)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0 \$0.00)
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0 \$0.00)
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0 \$0.00)
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0 \$0.00)
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0 \$0.00)
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0 \$0.00)
	PERL MORTGAGE, INC	1	\$183,000.00		0 \$0.00	_
	REGENCY MORTGAGE CORP	1	\$169,500.00	2.1%	0 \$0.00)
	RP FUNDUNG, INC	1	\$395,000.00	4.9%	0 \$0.00)
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0 \$0.00)
Total		29	\$8,059,737.01	100%	0 \$0.00	
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0 \$0.00	

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CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,889.06	13.62%	0 \$0	0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0 \$0	0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0 \$0	0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0 \$0	0.00	
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0 \$0	0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$457,416.15	8.75%	0 \$0	0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0 \$0	0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0\$	0.00	
	1					
MANN MORTGAGE, LLC	1	\$245,800.00				
·	1	\$152,500.00		\mathbf{r}		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00				
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	6.67%	0 \$0	0.00	
	17	\$5,228,494.76	100%	0 \$	0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0 \$0	0.00	
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	\$190,900.00	2.48%	0 \$0	0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0 \$0	0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$865,786.61	11.26%	0 \$0	0.00	
CONTINENTAL HOME LOANS INC	1	\$497,349.77	6.47%	0 \$0	0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0 \$0	0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0 \$0	0.00	
EVERETT FINANCIAL, INC	2	\$590,000.00	7.67%	0 \$0	0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0 \$0	0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0 \$0	0.00	
MANN MORTGAGE, LLC	1	\$132,437.13				
ON Q FINANCIAL, INC	1	\$300,000.00	3.9%	0 \$	0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00				
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00				
PEOPLES HOME EQUITY INC	1	\$222,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA						
	CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMESTAR FINANCIAL CORPORATION JMAC LENDING, INCORPORATED MANN MORTGAGE, LLC ON Q FINANCIAL, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EVERETT FINANCIAL, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTAR FINANCIAL CORPORATION MANN MORTGAGE, LLC ON Q FINANCIAL, INC PACIFIC RESIDENTIAL MORTGAGE LLC PRARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE	CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P HOMEOWNERS FINANCIAL GROUP USA, LLC SPG HOMESTAR FINANCIAL CORPORATION JIMAC LENDING, INCORPORATED MANN MORTGAGE, LLC ON Q FINANCIAL, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE EVERETT FINANCIAL, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 MANN MORTGAGE, LLC 1 PACHERY CREEK HORTGAGE LLC 1 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 MANN MORTGAGE, LLC 1 PACIFIC RESIDENTIAL MORTGAGE LLC 1 PACIFIC RESIDENTIAL MORTGAGE, LLC 2 PEOPLES HOME EQUITY INC 1 PINNACLE CAPITAL MORTGAGE	CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION CORPORATION CORPORATION CORPORATION DAS ACQUISITION COMPANY, A CORPORATION CORPORATION COMPANY, A CORPORATION CORPOR	CHARTERED NATIONAL BANK	CHARTERED NATIONAL BANK	CHARTERED NATIONAL BANK

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RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87% 0 \$0.00	
RP FUNDUNG, INC	4	\$754,700.00	9.81% 0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4% 0 \$0.00	
SFMC, LP DBA (SERVICE FIRST	1	\$200,000.00	2.58% 0 \$0.00	
indicated containing	31	\$7,691,712,53	100% 0 \$0.00	
		ψ1,051,112.00	100 /ε 0 φοισο	
BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34% 0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98% 0 \$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89% 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01% 0 \$0.00	
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26% 0 \$0.00	
MANN MORTGAGE, LLC	1	\$203,136.64	3.54% 0 \$0.00	
ON Q FINANCIAL, INC	2	\$487,579.75	8.49% 0 \$0.00	
OPEN MORTGAGE, LLC	1	\$123,679.66	2.15% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02% 0 \$0.00	
PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14% 0 \$0.00	
RP FUNDUNG, INC	1	\$292,000.00	5.09% 0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72% 0 \$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2% 0 \$0.00	
	22	\$5,740,632.44	100% 0 \$0.00	
1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69% 0 \$0.00	
1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72% 0 \$0.00	
BANK OF ENGLAND	1	\$77,900.00	1.8% 0 \$0.00	
CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6% 0 \$0.00	
CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63% 0 \$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04% 0 \$0.00	
FM MORTGAGE CORPORATION	1	\$139,500.00	3.23% 0 \$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85% 0 \$0.00	
	MASSACHUSETTS CORPORATION RP FUNDUNG, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) BANKWEST, A MINNESOTA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MANN MORTGAGE, LLC ON Q FINANCIAL, INC OPEN MORTGAGE, LLC PEOPLES HOME EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC RP FUNDUNG, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY IST NATIONWIDE MORTGAGE CORPORATION IST UNITED HOME LOANS, LLC BANK OF ENGLAND CABRILLO MORTGAGE & REALTY SERVICE CHRISTOPHER PAUL FINANCIAL LLC FIRST RATE MORTGAGE CORPORATION FM MORTGAGE CORPORATION	MASSACHUSETTS CORPORATION RP FUNDUNG, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) BANKWEST, A MINNESOTA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC SPG LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MANN MORTGAGE, LLC ON Q FINANCIAL, INC OPEN MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC RP FUNDUNG, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHERN TRUST MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 22 IST NATIONWIDE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 IST UNITED HOME LOANS, LLC 1 BANK OF ENGLAND 1 CABRILLO MORTGAGE & REALTY SERVICE CHRISTOPHER PAUL FINANCIAL LLC 1 FIRST RATE MORTGAGE CORPORATION 1	MASSACHUSETTS CORPORATION \$220,650.00	MASSACHUSETTS CORPORATION 1 \$220,500.00 2.5% 050.00 RPF FUNDUNG, INC 4 \$754,700.00 9.81% 050.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$415,270.61 5.4% 0 \$0.00 SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) 1 \$200,000.00 2.58% 0 \$0.00 \$0

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13% 0 \$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06% 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86% 0 \$0.00
	OMNI-FUND,INC	1	\$300,000.00	6.94% 0 \$0.00
	PACIFIC LENDING LLC	1	\$332,000.00	7.68% 0 \$0.00
	RLM MORTGAGE LLC	2	\$317,696.00	7.35% 0 \$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86% 0 \$0.00
	TCF NATIONAL BANK	2	\$343,000.00	7.93% 0 \$0.00
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63% 0 \$0.00
Total		22	\$4,323,605.70	100% 0 \$0.00
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100% 0 \$0.00
Total		4	\$1,046,171.00	100% 0 \$0.00
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76% 0 \$0.00
	AMCAP MORTGAGE LTD	2	\$570,000.00	2.41% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66% 0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76% 0 \$0.00
	AMERIS BANK (GA)	1	\$272,606.66	1.15% 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5% 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27% 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$188,000.00	0.79% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88% 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18% 0 \$0.00
	CITYWIDE HOME LOANS	1	\$240,000.00	1.01% 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68% 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34% 0 \$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04% 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18% 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36% 0 \$0.00

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FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76% 0 \$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54% 0 \$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62% 0 \$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14% 0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64% 0 \$0.00	
JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61% 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91% 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22% 0 \$0.00	
MCS MORTGAGE BANKERS, INC	1	\$329,250.00	1.39% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63% 0 \$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39% 0 \$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41% 0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42% 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,827.48	1.24% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84% 0 \$0.00	
RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2% 0 \$0.00	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24% 0 \$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65% 0 \$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74% 0 \$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95% 0 \$0.00	
UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76% 0 \$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93% 0 \$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48% 0 \$0.00	
WR STARKEY MORTGAGE, L.L.P	2	\$550,050.00	2.34% 0 \$0.00	
	78	\$23,658,444.66	100% 0 \$0.00	

Total

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3138YHRD4	CBC NATIONAL BANK, A FEDERALLY	1	\$308,554.79	5.58% 0 \$0.00
	CHARTERED NATIONAL BANK CITYWIDE HOME LOANS	1	\$399,410.72	7.23% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A		·	
	LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6% 0 \$0.00
	DELMAR FINANCIAL COMPANY, A	1	\$229,900.00	4.16% 0 \$0.00
	CORPORATION F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73% 0 \$0.00
	FISHER FINANCIAL GROUP, INC. DBA	1	Ψ201,133.00	4.73760 40.00
	NATIONSCHOICE MORTGAGE, AN	2	\$417,000.00	7.55% 0 \$0.00
	ARIZONA CORPORATION			
	JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08% 0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76% 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED	1	¢221_400_00	4.010/ 0.00 00
	LENDING	1	\$221,400.00	4.01% 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$322,035.34	5.83% 0 \$0.00
	POINT MORTGAGE FINANCIAL, A	1	\$234,661.40	4.25% 0 \$0.00
	FLORIDA CORPORATION	1	\$234,001.40	4.23 /6 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48% 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52% 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$598,536.37	10.83% 0 \$0.00
Total		19	\$5,525,290.95	100% 0 \$0.00
21207777777	L GG TYN DNG DYG		4402 000 00	0.468/0.00
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46% 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1% 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$319,559.12	0.76% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	0.38% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81% 0 \$0.00
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09% 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34% 0 \$0.00
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69% 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74% 0 \$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35% 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,041,936.14	2.48% 0 \$0.00
CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63% 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02% 0 \$0.00
CONTINENTAL HOME LOANS INC	9	\$3,172,956.64	7.56% 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58% 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87% 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	7	\$1,918,524.57	4.57% 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42% 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83% 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$100,800.00	0.24% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$132,816.76	0.32% 0 \$0.00
JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32% 0 \$0.00
LITTON MORTGAGE, INC	1	\$412,134.65	0.98% 0 \$0.00
MANN MORTGAGE, LLC	2	\$768,610.00	1.83% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73% 0 \$0.00
MCS MORTGAGE BANKERS, INC	2	\$627,250.00	1.49% 0 \$0.00
MONARCH BANK	3	\$745,013.96	1.78% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02% 0 \$0.00
MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54% 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72% 0 \$0.00
NJ LENDERS CORP	1	\$539,272.61	1.28% 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09% 0 \$0.00
ON Q FINANCIAL, INC	8	\$2,372,813.69	5.65% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78% 0 \$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	3	\$841,633.87	2.01%	0 \$0.00	
	CORPORATION					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$467,705.39		0 \$0.00	
	RMC MORTGAGE CORPORATION	4	\$1,222,291.14		0 \$0.00	
	RP FUNDUNG, INC	4	\$1,067,400.00	2.54%	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0 \$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0 \$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0 \$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0 \$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0 \$0.00	
Total		142	\$41,971,027.25	100%	0 \$0.00	
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0 \$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0 \$0.00	
	CONTINENTAL HOME LOANS INC	3	\$805,690.15	8.4%	0 \$0.00	
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0 \$0.00	
	ENTERPRISE BANK AND TRUST	1	\$391,000.00	4 08%	0 \$0.00	
	COMPANY, A CORPORATION		·			
	FIRST PRIORITY FINANCIAL INC	3	\$775,920.86	8.09%	0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0 \$0.00	
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72%	0 \$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0 \$0.00	
	MONARCH BANK	1	\$123,250.00	1.29%	0 \$0.00	
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0 \$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0 \$0.00	
	, ,	1	\$392,258.83	4.09%	0 \$0.00	

	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0 \$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0 \$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0 \$0.00	
_	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0 \$0.00	
Total		32	\$9,587,641.99	100%	0 \$0.00	
3138YHRG7	AMERICAN FINANCIAL NETWORK INC	1	\$187,500.00	2.66%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,721.96	3.06%	0 \$0.00	
	CONTINENTAL HOME LOANS INC	3	\$1,069,596.69	15.18%	0 \$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0 \$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0 \$0.00	
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$676,193.70	9.59%	0 \$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0 \$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35%	0 \$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0 \$0.00	
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0 \$0.00	
	ON Q FINANCIAL, INC	2	\$365,127.75	5.18%	0 \$0.00	
_	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0 \$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0 \$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0 \$0.00	
Total		27	\$7,048,232.50	100%	0 \$0.00	
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15%	0 \$0.00	
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0 \$0.00	

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	CONTINENTAL HOME LOANS INC	1	\$365,268.36	11.93%	0 \$0	.00
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0 \$0	00.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0\$0	0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0\$0	0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0 \$0	00.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0 \$0	0.00
Total		12	\$3,062,376.51	100%	0 \$0	.00
3138YHRJ1	CHERRY CREEK MORTGAGE CO., INC	1	\$408,020.41	31.88%	0 \$0	0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0 \$0	0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0 \$0	0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0 \$0	.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0 \$0	0.00
Total		5	\$1,279,962.96	100%	0 \$0	.00
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3138YHRK8	AAXY L.L.C	1	\$160,800.00	9.43%	0 \$0	0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92%	0 \$0	00.0
	FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0 \$0	00.0
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0\$0	0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$246,007.00	14.43%	0 \$0	00.0
Total		8	\$1,705,374.45	100%	0 \$0	.00
3138YHRL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0 \$0	0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0 \$0	0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0 \$0	00.0
Total		20	\$4,193,900.00	100%	0 \$0	.00
3138YHRM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$502,000.00	6.8%	0 \$0	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83%	0 \$0	0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0 \$0	0.00
		2	\$710,432.93	9.62%	0.80	00
	CHERRY CREEK MORTGAGE CO., INC		<u> </u>	9.0270	σψυ	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94% 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77% 0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97% 0 \$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69% 0 \$0.00	
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92% 0 \$0.00	
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06% 0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71% 0 \$0.00	
	NJ LENDERS CORP	1	\$212,070.91	2.87% 0 \$0.00	
	ON Q FINANCIAL, INC	2	\$597,636.17	8.09% 0 \$0.00	
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63% 0 \$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14% 0 \$0.00	
	REGENCY MORTGAGE CORP	2	\$548,500.00	7.43% 0 \$0.00	
Fatal	SUMMIT MORTGAGE BANKERS, INC	2	\$630,000.00	8.52% 0 \$0.00	
Total		27	\$7,385,645.15	100% 0 \$0.00	
3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8% 0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98% 0 \$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45% 0 \$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94% 0 \$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8% 0 \$0.00	
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$366,426.76	5.98% 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84% 0 \$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84% 0 \$0.00	
	REGENCY MORTGAGE CORP	2	\$472,939.64	7.72% 0 \$0.00	
	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09% 0 \$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12% 0 \$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6% 0 \$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57% 0 \$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35% 0 \$0.00	
Total		21	\$6,125,176.15	100% 0 \$0.00	
3138YHRP7		1	\$328,000.00	14.04% 0 \$0.00	

	1ST NATIONWIDE MORTGAGE CORPORATION			
	F.T. FINANCIAL, INC	1	\$415,000.00	17.77% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71% 0 \$0.00
	OMNI-FUND,INC	1	\$410,800.00	17.59% 0 \$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05% 0 \$0.00
	RLM MORTGAGE LLC	2	\$376,000.00	16.1% 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74% 0 \$0.00
Total		9	\$2,335,700.00	100% 0 \$0.00
3138YHRQ5	CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,000.00	7.76% 0 \$0.00
Total		6	\$1,468,050.00	100% 0 \$0.00
3138YHRR3	BANK OF ENGLAND	1	\$232,000.00	10.26% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99% 0 \$0.00
	LADERA LENDING, INC	1	\$417,000.00	18.45% 0 \$0.00
	PREMIER LENDING, LLC	1	\$244,767.00	10.83% 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47% 0 \$0.00
Total		9	\$2,260,217.00	100% 0 \$0.00
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3138YHRS1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46% 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56% 0 \$0.00
	AMERIS BANK (GA)	1	\$241,437.63	4.81% 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26% 0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,425.00	6.85% 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28% 0 \$0.00
	MONARCH BANK	1	\$216,000.00	4.31% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52% 0 \$0.00
	SAN DIEGO FUNDING	1	\$340,600.00	6.79% 0 \$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11% 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09% 0 \$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63% 0 \$0.00

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Total		16	\$5,014,934.21	100%	0	\$0.00	
3138YHRT9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$0.00	
Total		4	\$1,166,301.54	100%	0	\$0.00	
3138YHRU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	О	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,826.90	5.89%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$0.00	
	EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$0.00	
	MONARCH BANK	1	\$205,316.74	3.33%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$690,778.00		-		
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,426.86	6.74%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00		0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$0.00	
Total		20	\$6,163,842.26	100%	0	\$0.00	
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3138YHRV4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00		Ш		
	FIRST PRIORITY FINANCIAL INC	1	\$290,000.00	16.81%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$0.00	

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	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0 \$0.00)
	JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0 \$0.00)
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	22.21%	0 \$0.00	
Total		6	\$1,725,248.39	100%	0 \$0.00)
3138YHRW2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0 \$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0 \$0.00)
	CONTINENTAL HOME LOANS INC	2	\$454,920.49	23.42%	0 \$0.00)
	HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0 \$0.00)
	MONARCH BANK	1	\$378,262.47	19.47%	0 \$0.00)
	RP FUNDUNG, INC	1	\$206,000.00	10.61%	0 \$0.00)
Total		7	\$1,942,494.55	100%	0 \$0.00)
3138YHRX0	AAXY L.L.C	1	\$182,700.00	11.23%		
	FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0 \$0.00)
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0 \$0.00)
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0 \$0.00)
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0 \$0.00)
	TCF NATIONAL BANK	1	\$236,000.00	14.52%	0 \$0.00)
Total		6	\$1,626,450.00	100%	0 \$0.00	
					Ц	
3138YHRY8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84%		_
Total		6	\$1,092,600.00	100%	0 \$0.00)
3138YHRZ5	FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0 \$0.00)
Total		12	\$1,863,210.00	100%	0 \$0.00	
			. , ,			
3138YHSQ4	FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0 \$0.00)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0 \$0.00)
	RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0 \$0.00)
Total		3	\$962,087.66		0 \$0.00	1
3138YHSR2	BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0 \$0.00)
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0 \$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC	1	\$415,565.79	8.96%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%			
	FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29%	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	+-1		_
Total		15	\$4,640,393.92	100%	0	\$0.00	
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3138YHSS0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$218,170.90	16.09%	Ш	,	
	FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	Ш		
	OPES ADVISORS, INC	1	\$358,983.78	26.46%	+-		
Total		4	\$1,356,214.85	100%	0	\$0.00	
					Н		
3138YHST8	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	Ш		
	FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99%	0	\$0.00	
	NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	+-1		
	SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98%	_		
	THE GALKOWSKI COMPANY, INC	1	\$268,000.00	9.05%	-		
Total		10	\$2,961,870.62	100%	0	\$0.00	
	EADMEDO DANK 0 TRICT A CHATE				H		
3138YHSU5	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	Н		
	FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$0.00	
		1	\$229,122.76	11.18%	0	\$0.00	

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC						
	RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$0.00	
Total		7	\$2,049,153.91	100%	0	\$0.00	
3138YHT42	FIRST LENDING	2	\$382,000.00	53.91%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$0.00	
Total		3	\$708,610.00	100%	0	\$0.00	
3138YHT59	LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$0.00	
Total		2	\$602,829.63	100%	0	\$0.00	_
3138YHT67	WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$0.00	_
Total		27	\$7,000,505.23	100%	0	\$0.00	
3138YHT75	AMERIFIRST FINANCIAL INC	2	\$562,079.73	2.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	-		
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$143,525.96	0.57%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56				
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$0.00	1
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$0.00	_
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%			
		1	\$159,737.00	0.64%	0	\$0.00	

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK				
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68% 0 \$0.	00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69% 0 \$0.	00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94% 0 \$0.	00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2% 0 \$0.	00
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31% 0 \$0.	00
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18% 0 \$0.	00
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27% 0 \$0.	00
	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98% 0 \$0.	00
	WELLS FARGO BANK, N.A	70	\$18,375,531.56	73.45% 0 \$0.	00
Total		97	\$25,015,059.48	100% 0 \$0.	00
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78% 0 \$0.	00
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07% 0 \$0.	00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04% 0 \$0.	00
	DHI MORTGAGE COMPANY, LTD	1	\$239,597.51	1.19% 0 \$0.	00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84% 0 \$0.	00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84% 0 \$0.	00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07% 0 \$0.	00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15% 0 \$0.	00
	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43% 0 \$0.	00
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62% 0 \$0.	00
	MORTGAGE MASTER, INC	1	\$531,144.30	2.65% 0 \$0.	00
	NVR MORTGAGE FINANCE, INC	1	\$369,847.81	1.84% 0 \$0.	00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$199,656.79	0.99% 0 \$0.	00
	PULASKI BANK	1	\$223,615.61	1.11% 0 \$0.	00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83% 0 \$0.	00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57% 0 \$0.	00
	WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93% 0 \$0.	00
	WELLS FARGO BANK, N.A	59	\$14,457,686.30	72.05% 0 \$0.	00
Total		79	\$20,069,792.54	100% 0 \$0.	00
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94% 0 \$0.	00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38% 0 \$0.	00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0\$	0.00
DHI MORTGAGE COMPANY, LTD	1	\$415,536.15	1.38%	0.\$	0.00
EVERETT FINANCIAL, INC	1	\$331,564.88	1.1%		
FAIRWAY INDEPENDENT MORTGAC CORPORATION	E 1	\$267,337.74	0.89%		
FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0\$	0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,025.69	0.58%	0\$	0.00
FIRST INTERNET BANK OF INDIANA INDIANA CHARTERED BANK	AN 1	\$268,664.96	0.89%	0\$	0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0\$	0.00
HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0\$	0.00
M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0\$	0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGA GROUP	.GE 1	\$210,852.84	0.7%	0\$	0.00
NVR MORTGAGE FINANCE, INC	2	\$763,469.97	2.54%	0\$	0.00
PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%		
SOUTH PACIFIC FINANCIAL CORP	1	\$398,412.19	1.32%	-	
WELLS FARGO BANK, N.A	88	\$24,633,028.69	81.84%		
Total	105	\$30,101,755.71	100%	0 \$	0.00
3138VHIJA6 COMMERCE MORTGAGE	1	\$417,000,00	1 38%	20	0.00
3138YHUA6 COMMERCE MORTGAGE EBC MORTGAGE LLC	1	\$417,000.00 \$345,259,69	1.38%		
3138YHUA6 COMMERCE MORTGAGE FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LC TODAY, A LLC	1 1 DANS 1	\$417,000.00 \$345,259.69 \$264,573.76	1.38% 1.14% 0.88%	0 \$	0.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LC	1 1 DANS 1	\$345,259.69	1.14%	0 0 \$	60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LC TODAY, A LLC	1	\$345,259.69 \$264,573.76	1.14% 0.88%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK	1 1 ΓΙΟΝ 1	\$345,259.69 \$264,573.76 \$285,749.58	1.14% 0.88% 0.95% 1.53%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK FIRST HOME MORTGAGE CORPORA GUARANTEED RATE INC A DELAWA	1 ΓΙΟΝ 1 ARE 1	\$345,259.69 \$264,573.76 \$285,749.58 \$461,772.13	1.14% 0.88% 0.95% 1.53%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK FIRST HOME MORTGAGE CORPORA' GUARANTEED RATE INC A DELAWA CORPORATION GUARANTEED RATE, INC., A DELAWA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$345,259.69 \$264,573.76 \$285,749.58 \$461,772.13 \$185,000.00	1.14% 0.88% 0.95% 1.53% 0.61%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK FIRST HOME MORTGAGE CORPORA' GUARANTEED RATE INC A DELAWA CORPORATION GUARANTEED RATE, INC., A DELAW CORPORATION HALLMARK HOME MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$345,259.69 \$264,573.76 \$285,749.58 \$461,772.13 \$185,000.00 \$259,147.00	1.14% 0.88% 0.95% 1.53% 0.61% 0.86%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK FIRST HOME MORTGAGE CORPORA GUARANTEED RATE INC A DELAWA CORPORATION GUARANTEED RATE, INC., A DELAW CORPORATION HALLMARK HOME MORTGAGE, LLC INDIANA LLC HOMESERVICES LENDING, LLC DBA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$345,259.69 \$264,573.76 \$285,749.58 \$461,772.13 \$185,000.00 \$259,147.00 \$410,202.88	1.14% 0.88% 0.95% 1.53% 0.61% 0.86%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK FIRST HOME MORTGAGE CORPORA GUARANTEED RATE INC A DELAWA CORPORATION GUARANTEED RATE, INC., A DELAW CORPORATION HALLMARK HOME MORTGAGE, LLC INDIANA LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC HOMESERVICES LENDING, LLC, A	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$345,259.69 \$264,573.76 \$285,749.58 \$461,772.13 \$185,000.00 \$259,147.00 \$410,202.88 \$375,326.67 \$173,314.65 \$599,013.76	1.14% 0.88% 0.95% 1.53% 0.61% 0.86% 1.36%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK FIRST HOME MORTGAGE CORPORA GUARANTEED RATE INC A DELAWA CORPORATION GUARANTEED RATE, INC., A DELAW CORPORATION HALLMARK HOME MORTGAGE, LLC INDIANA LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOUSE OF FINANCE, INC. A HAWAII	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$345,259.69 \$264,573.76 \$285,749.58 \$461,772.13 \$185,000.00 \$259,147.00 \$410,202.88 \$375,326.67 \$173,314.65	1.14% 0.88% 0.95% 1.53% 0.61% 0.86% 1.36% 1.24% 0.57%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK FIRST HOME MORTGAGE CORPORA' GUARANTEED RATE INC A DELAWA CORPORATION GUARANTEED RATE, INC., A DELAW CORPORATION HALLMARK HOME MORTGAGE, LLC INDIANA LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1 1 1 1 1 1 1 1 1 1	\$345,259.69 \$264,573.76 \$285,749.58 \$461,772.13 \$185,000.00 \$259,147.00 \$410,202.88 \$375,326.67 \$173,314.65 \$599,013.76	1.14% 0.88% 0.95% 1.53% 0.61% 0.86% 1.36% 1.24% 0.57% 1.99%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC DBA HOME LO TODAY, A LLC FIDELITY BANK, A SAVINGS BANK FIRST HOME MORTGAGE CORPORA' GUARANTEED RATE INC A DELAWA CORPORATION GUARANTEED RATE, INC., A DELAW CORPORATION HALLMARK HOME MORTGAGE, LLC INDIANA LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION HOUSE OF FINANCE, INC. A HAWAII CORPORATION LEADER BANK, NA, A CORP	1 1 1 1 1 1 1 1 1 NC 1 1	\$345,259.69 \$264,573.76 \$285,749.58 \$461,772.13 \$185,000.00 \$259,147.00 \$410,202.88 \$375,326.67 \$173,314.65 \$599,013.76 \$243,900.00	1.14% 0.88% 0.95% 1.53% 0.61% 0.86% 1.36% 1.24% 0.57% 1.99% 0.81%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00

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	ON Q FINANCIAL INC	1	\$298,990.93	0.99% 0 \$0.00
	WELLS FARGO BANK, N.A	88	\$24,611,962.03	81.63% 0 \$0.00
Total		105	\$30,155,645.27	100% 0 \$0.00
3138YHUB4	1ST PORTFOLIO LENDING CORPORATION	1	\$559,279.15	1.02% 0 \$0.00
p1301110D1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93% 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85% 0 \$0.00
	APEX HOME LOANS, INC	1	\$443,388.29	0.81% 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$519,283.57	0.95% 0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8% 0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06% 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84% 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85% 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14% 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05% 0 \$0.00
	GREENPATH LENDING LLC	1	\$518,085.24	0.95% 0 \$0.00
	GREENPATH LENDING, LLC	1	\$440,432.32	0.81% 0 \$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81% 0 \$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83% 0 \$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82% 0 \$0.00
	INLAND BANK AND TRUST	1	\$666,018.14	1.22% 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84% 0 \$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95% 0 \$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1% 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9% 0 \$0.00
		1	\$423,428.86	0.77% 0 \$0.00

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MICHIGAN MUTUAL, INC., A MICHIGAN

	CORPORATION					1	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$431,314.94	0.79%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$0.00	
	SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$1,515,214.50	2.77%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$0.00	
	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$0.00	
	WELLS FARGO BANK, N.A	61	\$31,300,630.05	57.22%	-		
Total		108	\$54,683,248.16	100%	0	\$0.00	
1							
	BROADVIEW MORTGAGE CORPORATION				H		1
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$0.00	
3138YHUC2		1	\$341,387.56 \$407,900.17	1.69%	Ш		
3138YHUC2	A CORPORATION	1 1 1		2.02%	0	\$0.00	
3138YHUC2	A CORPORATION CHURCHILL MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK A	1 1 1	\$407,900.17	2.02%	0	\$0.00 \$0.00	
3138YHUC2	A CORPORATION CHURCHILL MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1 1 1 1 2	\$407,900.17 \$149,167.53	2.02% 0.74% 0.69%	0	\$0.00 \$0.00 \$0.00	
3138YHUC2	A CORPORATION CHURCHILL MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK FBC MORTGAGE, LLC	1 1 1 1 2 1	\$407,900.17 \$149,167.53 \$138,930.08	2.02% 0.74% 0.69% 3.05%	0 0 0 0	\$0.00 \$0.00 \$0.00	
3138YHUC2	A CORPORATION CHURCHILL MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK FBC MORTGAGE, LLC FIRST COMMUNITY MORTGAGE, INC FIRST-CITIZENS BANK + TRUST	1 1 1 1 2 1	\$407,900.17 \$149,167.53 \$138,930.08 \$614,555.36	2.02% 0.74% 0.69% 3.05% 0.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YHUC2	A CORPORATION CHURCHILL MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK FBC MORTGAGE, LLC FIRST COMMUNITY MORTGAGE, INC FIRST-CITIZENS BANK + TRUST COMPANY HOMEAMERICAN MORTGAGE	1 1 1 2 1 1	\$407,900.17 \$149,167.53 \$138,930.08 \$614,555.36 \$59,903.49	2.02% 0.74% 0.69% 3.05% 0.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YHUC2	A CORPORATION CHURCHILL MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK FBC MORTGAGE, LLC FIRST COMMUNITY MORTGAGE, INC FIRST-CITIZENS BANK + TRUST COMPANY HOMEAMERICAN MORTGAGE CORPORATION	1 1 1 2 1 1 1	\$407,900.17 \$149,167.53 \$138,930.08 \$614,555.36 \$59,903.49 \$415,204.56	2.02% 0.74% 0.69% 3.05% 0.3% 2.06% 0.74%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	HOMESERVICES LENDING, LLC, A					
	LIMITED LIABILITY CORPORATION KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0 \$0.0	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0 \$0.0	0
	NVR MORTGAGE FINANCE, INC	3	\$844,962.48	4.19%		
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	_	_
	RPM MORTGAGE, INC	1	\$622,000.00	3.08%		
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0 \$0.0	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0 \$0.0	0
	WELLS FARGO BANK, N.A	57	\$14,282,063.09	70.82%	0 \$0.0	0
Total		77	\$20,169,295.33	100%	0 \$0.0	0
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0 \$0.0	0
	DHI MORTGAGE COMPANY, LTD	1	\$415,394.14	1.38%	0 \$0.0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,449.20	2.05%	0 \$0.0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0 \$0.0	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0 \$0.0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0 \$0.0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0 \$0.0	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0 \$0.0	0
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0 \$0.0	0
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0 \$0.0	0
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	_	_
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0 \$0.0	0
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0 \$0.0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%		
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%		
	NJ LENDERS CORP	1	\$172,923.50	0.57%		
	PRIORITY HOME MORTGAGE, L.P	1	\$300,439.78	1%	0 \$0.0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%		
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%		_
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0 \$0.0	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%		
	WELLS FARGO BANK, N.A	82	\$23,546,692.54	78.15%		_
Total		104	\$30,131,644.53	100%	0 \$0.0	0

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3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,642.79	1.15%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0 \$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0 \$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$289,847.13	1.44%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0 \$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0 \$0.00
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0 \$0.00
	MCGLONE MORTGAGE CO., INC	1	\$398,397.54	1.99%	0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0 \$0.00
	WELLS FARGO BANK, N.A	58	\$15,193,598.65	75.73%	0 \$0.00
Total		76	\$20,068,424.02	100%	0 \$0.00
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0 \$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,794.39		0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFONIA CORPORATION	1	\$513,336.82	1.44%	0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0 \$0.00
	AUGUSTA FINANCIAL, INC	1	\$621,479.34	1.74%	0 \$0.00
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0 \$0.00
	BM REAL ESTATE SERVICES INC	1	\$622,905.53	1.75%	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0 \$0.00
		1	\$582,518.70	1.63%	0 \$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION			
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19% 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$542,771.07	1.52% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34% 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37% 0 \$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61% 0 \$0.00
HOWARD BANK	1	\$569,214.69	1.6% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92% 0 \$0.00
JMJ FINANCIAL GROUP	1	\$482,633.76	1.35% 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$595,207.76	1.67% 0 \$0.00
MORTGAGE MASTER, INC	1	\$469,997.98	1.32% 0 \$0.00
NJ LENDERS CORP	1	\$620,357.52	1.74% 0 \$0.00
OPES ADVISORS, INC	3	\$1,631,698.44	4.58% 0 \$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75% 0 \$0.00
PERL MORTGAGE, INC	1	\$587,935.66	1.65% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83% 0 \$0.00
RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48% 0 \$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47% 0 \$0.00
RPM MORTGAGE INC	4	\$2,257,762.49	6.33% 0 \$0.00
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$572,130.40	1.6% 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26% 0 \$0.00

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	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	05	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	05	\$0.00	
	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0 '	\$0.00	
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	-		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%			
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	05	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	05	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	05	\$0.00	
Total		65	\$35,664,351.58	100%	05	\$0.00	
					Ц		
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0.5	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0.5	\$0.00	
	ALPINE BANK	1	\$314,535.94	1.25%	0.5	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	05	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$414,388.62	1.65%	05	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	05	\$0.00	
	BAY BANK, FSB	1	\$274,170.32	1.09%	0.5	\$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	05	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	05	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	05	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	05	\$0.00	
	COMMERCE MORTGAGE	1	\$318,975.87	1.27%	05	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$392,003.69	1.56%	05	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$414,574.64	1.65%	05	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	05	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	05	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	05	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	05	\$0.00	

F&M BANK,A BANKING CORPORATION	1	\$379,440.18	1.51% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$398,793.20	1.59% 0 \$0.00
A CORPORATION	1	Ψ370,773.20	1.57 // 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA			
NATIONSCHOICE MORTGAGE, AN	1	\$358,536.94	1.43% 0 \$0.00
ARIZONA CORPORATION		ф200 410 7 2	1.70% 0.00
GUARANTEED RATE, INC.	1	\$399,410.72	1.59% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57% 0 \$0.00
JMJ FINANCIAL GROUP	1	\$344,478.49	1.37% 0 \$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,548,020.56	6.17% 0 \$0.00
LEADER BANK, NA	1	\$372,000.00	1.48% 0 \$0.00
MASON MCDUFFIE MORTGAGE	1	\$372,000.00	1.46 // 0 00.00
CORPORATION, A CALIFORNIA	1	\$236,423.51	0.94% 0 \$0.00
CORPORATION		Ψ230, 123.31	0.5176 0 40.00
MORTGAGE FINANCIAL, INC	1	\$268,802.85	1.07% 0 \$0.00
MORTGAGE MASTER, INC	4	\$1,432,790.94	5.71% 0 \$0.00
MORTGAGE NETWORK INC	4	\$1,526,946.47	6.09% 0 \$0.00
MORTGAGE NETWORK, INC	2	\$669,237.74	2.67% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82% 0 \$0.00
NJ LENDERS CORP	1	\$383,265.57	1.53% 0 \$0.00
NOVA FINANCIAL & INVESTMENT	1		
CORPORATION	1	\$318,494.30	1.27% 0 \$0.00
OPES ADVISORS, INC	1	\$525,760.47	2.1% 0 \$0.00
PACOR MORTGAGE CORP, AN ILLINOIS	1	\$231,315.33	0.92% 0 \$0.00
CORPORATION	1	\$231,313.33	0.92 /0 0 \$0.00
PERL MORTGAGE, INC AN ILLINOIS	1	\$299,114.65	1.19% 0 \$0.00
CORPORATION		. ,	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,214.44	1.18% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE,	1	\$384,835.42	1.53% 0 \$0.00
INC	1		
RMR FINANCIAL, LLC	1	\$349,484.38	1.39% 0 \$0.00
RPM MORTGAGE INC	2	\$875,272.88	3.49% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66% 0 \$0.00
SIRVA MORTGAGE, INC	3	\$1,094,510.71	4.37% 0 \$0.00
STIFEL BANK AND TRUST	1	\$309,583.66	1.23% 0 \$0.00
THE BANK OF CANTON	2	\$583,233.22	2.33% 0 \$0.00
THE NORTHERN OHIO INVESTMENT	2	\$303,233.22	2.33 /6 0 \$0.00
COMPANY DBA CONCORD MORTGAGE	1	\$327,062.26	1.3% 0 \$0.00
GROUP		\$527,00 2.2 0	
TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	1	\$348,301.30	1.39% 0 \$0.00
LIABILITY COMPANY			
VECTRA BANK COLORADO NA	1	\$338,996.60	1.35% 0 \$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$263,320.59	1.12%	0 \$0.0	O
Total	,	73	\$25,071,721.79	100%	0 \$0.0	0
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0 \$0.0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0 \$0.0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0 \$0.0	O
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0 \$0.0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0 \$0.0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0 \$0.0	О
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0 \$0.0	O
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0 \$0.0	О
	AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0 \$0.0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0 \$0.0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0 \$0.0	O
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0 \$0.0	O
	AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0 \$0.0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89		0 \$0.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,311.64	0.36%	0 \$0.0	O
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0 \$0.00	O
	AMERICAN SECURITY MORTGAGE CORP	2	\$648,897.27	0.82%	0 \$0.0	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0 \$0.0	0
AMERIFIRST FINANCIAL, INC., A	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0 \$0.0	O
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0 \$0.0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0 \$0.0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0 \$0.0	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66		0 \$0.0	
	ATLANTIC HOME LOANS, INC	2	\$491,552.60	0.62%	0 \$0.0	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$642,922.16	0.82% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$503,947.77	0.64% 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35% 0 \$0.00
BANK OF NORTH CAROLINA	1	\$219,087.47	0.28% 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH	-	·	
CAROLINA CORPORATION	1	\$415,270.35	0.53% 0 \$0.00
BARRINGTON BANK & TRUST COMPANY		A 604 A 04 04	0.000
N.A	2	\$691,204.04	0.88% 0 \$0.00
BARRINGTON BANK & TRUST COMPANY	1	\$283,286.85	0.36% 0 \$0.00
N.A., A NATIONAL BANK	1	\$203,200.03	
BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83% 0 \$0.00
CA LENDING, INC	1	\$387,884.40	0.49% 0 \$0.00
CA LENDING, INC., DBA FIRST RATE			
FINANCIAL GROUP, A CALIFORNIA	1	\$446,182.99	0.57% 0 \$0.00
CORPORATION			
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29% 0 \$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA	1	\$230,004.12	0.29% 0 \$0.00
ATIMA, A MISSOURI LIMITED LIABILITY	1	\$197,913.37	0.25% 0 \$0.00
COMPANY	1	Ψ171,713.31	0.23 /6 0 \$0.00
CAPITAL CENTER L.L.C	1	\$285,809.56	0.36% 0 \$0.00
CAPSTAR LENDING LLC	2	\$780,748.08	0.99% 0 \$0.00
CAPSTAR LENDING, LLC	1	\$411,884.46	0.52% 0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A	(
LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P., A	1	\$369,381.46	0.47% 0 \$0.00
LIMITED PARTNERSHIP	1	Ψ302,301.40	0.47 /6 0 \$0.00
COASTAL FUNDING SLC, INC. DBA		* *** *** ***	
PACIFIC TRUST MORTGAGE, A	1	\$423,075.56	0.54% 0 \$0.00
CORPORATION COMPASS MORTGACE INC. AN HARVOIS			-
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$289,544.00	0.37% 0 \$0.00
CORRIDOR MORTGAGE, INC	2	\$623,915.09	0.79% 0 \$0.00
CORRIDOR MORTGAGE GROUP INC., A			
CORPORATION	1	\$297,759.80	0.38% 0 \$0.00
CREDIT UNION MORTGAGE		Ф2 (2 21 5 2 5	0.468 0.00
ASSOCIATION, INC	1	\$362,316.86	0.46% 0 \$0.00
I	1	\$200 714 10	0.39% 0 \$0.00
CRESTLINE FUNDING CORP., A	11	\$308,714.18	
CRESTLINE FUNDING CORP., A CORPORATION		-	
· · · · · · · · · · · · · · · · · · ·	1	\$180,249.24	0.23% 0 \$0.00
CORPORATION CROSSCOUNTRY MORTGAGE, INC DELMAR FINANCIAL COMPANY, A	1	·	
CORPORATION CROSSCOUNTRY MORTGAGE, INC	1 1	\$180,249.24 \$213,610.29 \$621,051.77	0.23% 0 \$0.00 0.27% 0 \$0.00 0.79% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0 \$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$462,144.85	0.59%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,992.14	0.37%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0 \$0.00
FISHER FINANCIAL GROUP, INC	1	\$332,449.06	0.42%	0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$415,308.72	0.53%	0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43	0.25%	0 \$0.00
GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0 \$0.00
GTL INVESTMENTS, INC	2	\$504,550.71	0.64%	0 \$0.00
GUARANTEED RATE, INC	5	\$1,503,575.49	1.91%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50	2.91%	0 \$0.00
HOME FINANCING UNLIMITED, INC	1	\$298,755.65	0.38%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0 \$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0 \$0.00
JAC FINANCIAL INC	1	\$378,526.90	0.48%	0 \$0.00
JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0 \$0.00
JPMORGAN CHASE BANK, N.A	9	\$3,003,473.74	3.82%	0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,170.43	0.25%	0 \$0.00
LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0 \$0.00
LOAN SIMPLE, INC	1	\$314,689.28	0.4%	0 \$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59		0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$186,224.34	0.24%	0 \$0.00
	4	\$927,056.51		0 \$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION			
MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$303,734.90	0.39% 0 \$0.00
MORTGAGE MASTER, INC	4	\$1,307,656.84	1.66% 0 \$0.00
MORTGAGE NETWORK INC	1	\$366,399.03	0.47% 0 \$0.00
MORTGAGE NETWORK, INC	2	\$697,089.14	0.89% 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49% 0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3% 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35% 0 \$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31% 0 \$0.00
NFM INC	1	\$201,042.89	0.26% 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59% 0 \$0.00
NJ LENDERS CORP	1	\$298,755.65	0.38% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,232.23	0.39% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5% 0 \$0.00
ON Q FINANCIAL, INC	1	\$295,768.10	0.38% 0 \$0.00
OPES ADVISORS, INC	2	\$1,023,492.06	1.3% 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$333,709.30	0.42% 0 \$0.00
PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3% 0 \$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$392,663.12	0.5% 0 \$0.00
PEOPLES BANK, A WASHINTON CORPORATION	1	\$272,614.51	0.35% 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87% 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$680,971.33	0.87% 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33% 0 \$0.00
PINNACLE BANK	1	\$261,411.20	0.33% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93% 0 \$0.00
	3	\$916,224.11	1.16% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION, A CALIFORNIA CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$516,535.21	0.66%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$310,333.21	0.00%	0 30.00
MVB MORTGAGE, A CORPORATION	1	\$218,091.61	0.28%	0 \$0.00
PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0 \$0.00
R P FUNDING, INC	2	\$727,760.97		0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09		0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0 \$0.00
RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23		0 \$0.00
RPM MORTGAGE, INC	1	\$353,419.71	0.45%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59		0 \$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0 \$0.00
SIMONICH CORPORATION	1	\$603,143.81	0.77%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0 \$0.00
STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04		0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0 \$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0 \$0.00
	1	\$415,270.35	0.53%	0 \$0.00

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	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION			
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67% 0 \$0.00
	TOWNEBANK	1	\$296,763.94	0.38% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46% 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7% 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$218,395.49	0.28% 0 \$0.00
	VECTRA BANK COLORADO NA	1	\$325,101.26	0.41% 0 \$0.00
	VIP MORTGAGE INC	1	\$311,701.72	0.4% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36% 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$753,860.07	0.96% 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56% 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4% 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	\$343,569.00	0.44% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38% 0 \$0.00
Total		256	\$78,672,886.63	100% 0 \$0.00
3138YHX62	A & N MORTGAGE SERVICES, INC	2	\$779,470.75	0.68% 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17% 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31% 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24% 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17% 0 \$0.00

AMCAP MORTGA	AGE, LTD	4	\$1,116,604.29	0.98% 0 \$0.	.00
AMERICAN FINA	NCIAL NETWORK, INC	1	\$609,680.90	0.53% 0 \$0.	.00
AMERICAN FINA	NCING CORPORATION	2	\$426,213.41	0.37% 0 \$0.	.00
AMERICAN FINA	NCING CORPORATION, A	1	¢227 10 <i>6 6</i> 7	0.2007 0.00	00
CORPORATION		1	\$327,106.67	0.29% 0 \$0.	.00
AMERICAN HOM	IE MORTGAGE, INC., A	1	\$189,030.95	0.17% 0 \$0.	00
CORPORATION		1	\$109,030.93	0.1770 0 \$0.	.00
	WEST MORTGAGE	1	\$231,102.66	0.2% 0 \$0.	00
	A CORPORATION	1	Ψ231,102.00	0.2 /0 0 \$0.	
	SHBORHOOD MORTGAGE	1	\$227,032.94	0.2% 0 \$0.	.00
ACCEPTANCE CO			+,		
AMERICAN PACI	FIC MORTGAGE	1	\$522,014.38	0.46% 0 \$0.	.00
CORPORATION	TRATIVA MORTICA CIE CORR	2	•		
	JRITY MORTGAGE CORP	2	\$401,901.03	0.35% 0 \$0.	
AMERIFIRST FIN		1	\$213,112.36	0.19% 0 \$0.	
ASPIRE FINANCI	·	5	\$1,269,334.59	1.11% 0 \$0.	
	ANCIAL GROUP, LLC	2	\$453,247.11	0.4% 0 \$0.	
BANK OF NORTH		1	\$189,191.95	0.17% 0 \$0.	.00
BARRINGTON BA N.A	ANK & TRUST COMPANY	1	\$227,092.68	0.2% 0 \$0.	00
BARRONS MORT	GAGE GROUP, LTD	2	\$576,149.52	0.51% 0 \$0.	.00
BELL STATE BAN CORPORATION	NK & TRUST, A	1	\$244,984.59	0.21% 0 \$0.	00
	ORTGAGE CORPORATION				
A CALIFORNIA C		1	\$179,253.39	0.16% 0 \$0.	.00
	E MORTGAGE, LLC ISAOA				
	URI LIMITED LIABILITY	1	\$182,122.24	0.16% 0 \$0.	.00
COMPANY					
CAPITAL CENTE	R L.L.C., A LIMITED	1	¢202.777.20	0.26% 0.60	00
LIABILITY COME	PANY	1	\$293,776.39	0.26% 0 \$0.	.00
CAPSTAR LENDI	NG LLC	1	\$202,306.77	0.18% 0 \$0.	.00
CAPSTAR LENDI	NG, LLC	2	\$473,617.68	0.42% 0 \$0.	.00
CARDINAL FINA LIMITED PARTNI	NCIAL COMPANY L.P., A	3	\$761,086.58	0.67% 0 \$0.	00
	GE, PART OF FARMERS &				
STOCKMENS BA		1	\$393,032.96	0.34% 0 \$0.	.00
CORPORATE INV	ESTORS MORTGAGE	1	\$176,015.01	0.15% 0 \$0.	00
GROUP, INC	TEGEORG MORES : CT		. ,		
CORPORATE INV GROUP, INC., A C	ESTORS MORTGAGE CORPORATION	1	\$204,685.11	0.18% 0 \$0.	00
	TGAGE GROUP, INC, A	1	\$212,883.08	0.19% 0 \$0.	00
CORPORATION CORRIDOR MOR'	TGAGE GROUP, INC,A				
CORPORATION	TOAUE UKUUF, INC,A	1	\$189,211.90	0.17% 0 \$0.	00
	MORTGAGE, INC	2	\$543,607.28	0.48% 0 \$0.	00
EMC HOLDINGS	·	1	\$220,431.87	0.19% 0 \$0.	
2.72 1102211100		1	\$234,046.89	0.21% 0 \$0.	
		•	+201,010.00	0.21 /0 0	

ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59% 0 \$0.00
FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17% 0 \$0.00
FEARON FINANCIAL, LLC	1	\$319,727.10	0.28% 0 \$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27% 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49% 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$232,678.68	0.2% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63% 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$260,911.36	0.23% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60	0.18% 0 \$0.00
FISHER FINANCIAL GROUP, INC	1	\$518,838.96	0.45% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$410,402.86	0.36% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39% 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21% 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$560,692.30	0.49% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	0.42% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33% 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44% 0 \$0.00
GUARANTEED RATE, INC	1	\$415,231.28	0.36% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17% 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23% 0 \$0.00
HOME FINANCING UNLIMITED, INC	3	\$820,182.29	0.72% 0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$230,742.97	0.2% 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89% 0 \$0.00

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INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26% 0 \$0.00
JAC FINANCIAL INC	1	\$545,970.34	0.48% 0 \$0.00
JPMORGAN CHASE BANK, N.A	205	\$54,986,169.99	48.21% 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19% 0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23% 0 \$0.00
LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76% 0 \$0.00
LOAN SIMPLE, INC	1	\$400,292.19	0.35% 0 \$0.00
MAIN BANK	1	\$195,834.33	0.17% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$382,013.31	0.33% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53% 0 \$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44% 0 \$0.00
MEETINGHOUSE BANK	1	\$194,958.43	0.17% 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34% 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38% 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48% 0 \$0.00
MORTGAGE MASTER, INC	6	\$1,601,615.04	1.4% 0 \$0.00
MORTGAGE NETWORK INC	2	\$513,138.78	0.45% 0 \$0.00
MORTGAGE NETWORK, INC	1	\$272,465.15	0.24% 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21% 0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79% 0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18% 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23% 0 \$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22% 0 \$0.00
ON Q FINANCIAL, INC	1	\$103,207.84	0.09% 0 \$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47% 0 \$0.00
OPES ADVISORS, INC	1	\$470,241.39	0.41% 0 \$0.00
PACOR MORTGAGE CORP	1	\$254,862.12	0.22% 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$217,499.09	0.19% 0 \$0.00

PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$206,179.16	0.18% 0 \$0.00	_
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45% 0 \$0.00	
PHH HOME LOANS, LLC	1	\$288,548.15	0.25% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$423,352.21	0.37% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$433,811.74	0.38% 0 \$0.00	
PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6% 0 \$0.00	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16% 0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19% 0 \$0.00	
R P FUNDING, INC	2	\$550,986.48	0.48% 0 \$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27% 0 \$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$417,403.29	0.37% 0 \$0.00	
RPM MORTGAGE INC	2	\$714,971.55	0.63% 0 \$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55% 0 \$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21% 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34% 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16% 0 \$0.00	
SIRVA MORTGAGE INC	1	\$497,926.07	0.44% 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$358,635.81	0.31% 0 \$0.00	
STERLING NATIONAL BANK	1	\$635,084.28	0.56% 0 \$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$193,837.64	0.17% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2% 0 \$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21% 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22% 0 \$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16% 0 \$0.00	
THE MORTGAGE FIRM, INC	1	\$346,918.09	0.3% 0 \$0.00	_
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16% 0 \$0.00	
	1	\$250,705.77	0.22% 0 \$0.00	
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	BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0 \$	\$0.00	
	JPMORGAN CHASE BANK, N.A MEADOWBROOK FINANCIAL MORTGAGE	20	\$5,243,143.45	67.52%	0 \$	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	Н		
	CENDERA FUNDING INC	1	\$404,555.64	5.21%	0 \$	\$0.00	
	BANK OF ENGLAND	1	\$157,029.55	2.02%	+		
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0 \$	\$0.00	
1 Utal		410	ψ11 7 ,033,201.31	100 %	V	p U.UU	
Total	CORPORATION	6 418	\$1,722,946.87 \$114,055,261.31	1.54%	Ш		
	WYNDHAM CAPITAL MORTGAGE, INC., A				Ħ		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	-		
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28				
	WR STARKEY MORTGAGE, L.L.P	2	\$588,556.87	0.52%	$\boldsymbol{ au}$		
	WOLFE FINANCIAL, INC	1	\$222,344.56		-		
	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0.5	00.08	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0 \$	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0 \$	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0 \$	\$0.00	
	WHITNEY BANK	1	\$283,580.84	0.25%	0 \$	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0 \$	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%			
	COMPANY WALL FINANCIAL INC	1	\$415,383.47	0.27%			
	VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$179,333.32 \$307,469.36	0.16%			
	VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	$\boldsymbol{ au}$		
	US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	_	- 1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%			
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0 \$	\$0.00	
	GROUP TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	05	\$0.00	

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03% 0 \$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35% 0 \$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31% 0 \$0.00	
Total		28	\$7,764,900.59	100% 0 \$0.00	
3138YHX88	AMERICAN INTERNET MORTGAGE, INC	1	\$237,780.44	0.87% 0 \$0.00	_
D136111A66	CAPITAL CENTER L.L.C., A LIMITED	2			
	LIABILITY COMPANY	2	\$510,439.95	1.87% 0 \$0.00	
	EQUITY RESOURCES, INC., OHIO	1	\$231,817.05	0.85% 0 \$0.00	
	CORPORATION	1	·		
	FEARON FINANCIAL, LLC	1	\$161,552.83	0.59% 0 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62% 0 \$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78% 0 \$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24% 0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11% 0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94		
	HNB MORTGAGE	1	\$211,537.90	0.78% 0 \$0.00	_
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43		
	JPMORGAN CHASE BANK, N.A	86	\$21,937,199.66	80.58% 0 \$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17% 0 \$0.00	_
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66% 0 \$0.00	_
	MORTGAGE MASTER, INC	1	\$175,253.89	0.64% 0 \$0.00	
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$194,150.02	0.71% 0 \$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59% 0 \$0.00	
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66% 0 \$0.00	
	STERLING NATIONAL BANK	1	\$606,345.84	2.23% 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95% 0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69% 0 \$0.00	
Total		107	\$27,225,370.01	100% 0 \$0.00	
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18% 0 \$0.00	
	FIRST INTERNET BANK OF INDIANA, AN	1	\$278,612.88	5.1% 0 \$0.00	
	INDIANA CHARTERED BANK				_
	INDIANA CHARTERED BANK HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36% 0 \$0.00	

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	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION				
	JPMORGAN CHASE BANK, N.A	13	\$3,252,736.79	59.52%	00.02
	KEY MORTGAGE SERVICES INC	13	\$190,662.12		0 \$0.00
	LOAN SIMPLE, INC	1	\$298,609.62		0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68		0 \$0.00
	WATERSTONE MORTGAGE	1			
	CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0 \$0.00
Total		21	\$5,465,060.89	100%	0 \$0.00
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76		0 \$0.00
Total		11	\$1,533,440.76	100%	0 \$0.00
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB	1	\$104,916.09	1 7%	0 \$0.00
51301111XD1	BANK OF TENNESSEE	1	\$102,870.41		0 \$0.00
	BARTLETT MORTGAGE INC	1	\$107,561.97		0 \$0.00
	BLACKRIDGE BANK	1	\$95,870.69		0 \$0.00
	BLACKRIDGEBANK	1	\$109,007.97		0 \$0.00
	C & F MORTGAGE CORPORATION, A				
	VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0 \$0.00
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0 \$0.00
	CU/AMERICAN FINANCIAL SERVICES INC,	1	\$93,502.62	1.51%	0 \$0.00
	AN ILLINOIS CORPORATION		+ × = ,= = = = = =		
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0 \$0.00
	FIRST COMMUNITY BANK, A SOUTH				
	CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0 \$0.00
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0 \$0.00
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58		0 \$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0 \$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0 \$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0 \$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38		0 \$0.00
<u> </u>	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70		0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$97,701.68	1.58%	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0 \$0.00

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0 \$0.00)
	U.S. BANK N.A	38	\$3,472,810.82	56.13%	0 \$0.00)
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0 \$0.00)
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0 \$0.00)
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0 \$0.00)
Total		66	\$6,187,278.17	100%	0 \$0.00	
					_	—
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28		0 \$0.00	
	BANKWEST INC	1	\$113,849.88		0 \$0.00	_
	CASON HOME LOANS, CORPORATION	1	\$119,849.02		0 \$0.00	
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0 \$0.00)
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0 \$0.00)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,603.57	4.23%	0 \$0.00)
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0 \$0.00)
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0 \$0.00)
	U.S. BANK N.A	13	\$1,535,546.76	54.29%	0 \$0.00)
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0 \$0.00)
	WASHITA MORTGAGE, INC	1	\$111,305.53	3.92%	0 \$0.00)
Total		24	\$2,828,228.19	100%	0 \$0.00)
					 	-
3138YHXD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0 \$0.00)
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0 \$0.00)
	F & M BANK, A STATE BANK	1	\$127,911.60		0 \$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0 \$0.00)
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0 \$0.00)
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0 \$0.00)
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0 \$0.00)
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0 \$0.00)
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0 \$0.00)
	MOUNTAIN WEST BANK DIVISION OF	1	\$131,651.71	2.6%	0 \$0.00)
		1	\$131,031.71	2.070	υ ψυ.υς	
	GLACIER BANK, CORPORATION PEOPLES DISCOUNT MORTGAGE, INC	1	\$131,031.71		0 \$0.00	

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	U.S. BANK N.A	25	\$3,418,014.06				
Total		37	\$5,070,121.18	100%	0	\$0.00	-
3138YHXE5	CHOICE FINCIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	
<u> </u>	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99				
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	
	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00	
	U.S. BANK N.A	2	\$460,697.24	34.4%	-	-	-
Total		6	\$1,339,139.06	100%	0	\$0.00	
3138YHXF2	1ST PREFERENCE MORTAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00	
	U.S. BANK N.A	3	\$562,849.50	52.08%	0	\$0.00	
Total		6	\$1,080,822.07	100%	0	\$0.00	
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00	
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$227,671.49	1.61%	0	\$0.00	
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%			
	BAND OF THE OZARKS	1	\$209,697.43	1.48%	_		1
	BANKIOWA	1	\$215,674.67	1.52%	_		1
	BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,902.28	1.18%	0	\$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00	
	CORE BANK	2	\$646,467.22	4.56%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00	
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA

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Total	SERVICES, INC., A CORPORATION	12	\$59,926.23 \$1,083,759.17	5.54% 0 \$0.00 100% 0 \$0.00
	UNITED COMMUNITY MORTGAGE	,	·	
	U.S. BANK N.A	7	\$654,734.23	60.41% 0 \$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54% 0 \$0.00
	LEGACY BANK	1	\$56,180.84	5.18% 0 \$0.00
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81% 0 \$0.00
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52% 0 \$0.00
Total		49	\$14,171,058.95	100% 0 50.00
Total	WASHINGTON TRUST BANK	1 49	\$416,399.18 \$14.171.058.05	2.95% 0 \$0.00 100% 0 \$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67% 0 \$0.00
	U.S. BANK N.A	6	\$2,242,137.36	15.82% 0 \$0.00
	CORPORATION	1	\$391,784.69	2.76% 0 \$0.00
	TEXAS LOAN STAR, INC TOWN AND COUNTRY CREDIT UNION, A	1	\$321,286.42	2.27% 0 \$0.00
	LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07% 0 \$0.00
	JERSEY CHARTERED BANK TAYLOR MORRISON HOME FUNDING,	1	\$192,721.93	1.36% 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC SHORE COMMUNITY BANK, A NEW	2	\$832,195.54	5.87% 0 \$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72% 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28% 0 \$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85% 0 \$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94% 0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66% 0 \$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$205,590.87	1.45% 0 \$0.00
	LIMITED LIABILITY CORPORATION JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34% 0 \$0.00
	LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC.,A	1	\$211,195.27	1.49% 0 \$0.00
	HOMESERVICES LENDING, LLC. A	1	\$187,729.13	1.32% 0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63% 0 \$0.00
	HOMESER VICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,A LL	1	\$387,990.17	2.74% 0 \$0.00

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3138YHXJ4	4TRUST MORTGAGE, INC	1	\$289,218.64	1.72% 0 \$0.00)
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89% 0 \$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16% 0 \$0.00)
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42% 0 \$0.00)
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21% 0 \$0.00	
	COMMERCE MORTGAGE	1	\$287,340.48	1.71% 0 \$0.00	
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27% 0 \$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24% 0 \$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89% 0 \$0.00	1
	EXCHANGE BANK	1	\$238,185.94	1.42% 0 \$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81% 0 \$0.00)
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31% 0 \$0.00)
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42% 0 \$0.00)
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86% 0 \$0.00)
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33% 0 \$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$239,676.72	1.43% 0 \$0.00	
	HERITAGE BANK USA,INC	1	\$199,530.60	1.19% 0 \$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85% 0 \$0.00)
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4% 0 \$0.00)
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27% 0 \$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72% 0 \$0.00	
	KLEBERG BANK, N.A	1	\$207,719.82	1.24% 0 \$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48% 0 \$0.00	
	MONARCH BANK	1	\$580,187.59	3.46% 0 \$0.00	
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66% 0 \$0.00)
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19% 0 \$0.00	
	NORTHEAST BANK	1	\$265,657.60	1.58% 0 \$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13% 0 \$0.00	
	OAK MORTGAGE GROUP, INC	1	\$193,250.93	1.15% 0 \$0.00	
	ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43% 0 \$0.00	

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	PEOPLES DISCOUNT MORTGAGE, INC	1	\$383,482.74	2.29%	0 \$0.0	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0 \$0.0	0
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0 \$0.0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$416,305.18	2.48%	0 \$0.0	0
	U.S. BANK N.A	22	\$6,065,059.80	36.15%	0 \$0.0	0
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0 \$0.0	0
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0 \$0.0	0
Total		58	\$16,779,665.09	100%	0 \$0.0	0
3138YHXK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0 \$0.0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08		0 \$0.0	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0 \$0.0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	_	
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0 \$0.0	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	1	
	U.S. BANK N.A	11	\$745,339.40	57.69%	_	_
Total		19	\$1,292,262.00	100%	0 \$0.0	0
3138YHXL9	F & M BANK	1	\$108,573.55	6.26%		
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0 \$0.0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58		0 \$0.0	
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%		_
	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0 \$0.0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0 \$0.0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$143,810.37	8.29%		
	U.S. BANK N.A	7	\$829,150.00	47.79%		_
	Unavailable	1	\$147,417.32	8.51%	_	
Total		15	\$1,734,908.90	100%	0 \$0.0	0
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0 \$0.0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0 \$0.0	0
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0 \$0.0	0
	JPMORGAN CHASE BANK, N.A	53	\$5,127,360.90	86.78%	0 \$0.0	0
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0 \$0.0	0
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0 \$0.0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0 \$0.0	0

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	SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,081.38	1.44%	0 \$0.00	
	MICHIGAN CORPORATION		·			
	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17		0 \$0.00	
Total		61	\$5,908,746.74	100%	0 \$0.00	
3138YHXN5	ATLANTIC HOME LOANS, INC., A	1	\$99,594.40	1.02%	0 \$0.00	
	CORPORATION	1	Φ00 CC1 7 0	0.016	0 00 00	
	BANK OF NORTH CAROLINA	1	\$89,661.78		0 \$0.00	
	BELL STATE BANK & TRUST	1	\$89,757.08		0 \$0.00	
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC, A					
	CORPORATION	1	\$91,003.71	0.93%	0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$106,914.61	1.09%	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,854.52		0 \$0.00	
	GULF COAST BANK AND TRUST		·			
	COMPANY	1	\$97,471.48	0.99%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	72	\$7,092,032.35	72.35%	0 \$0.00	
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$89,767.85	0.92%	0 \$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$88,386.08	0.9%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	1	\$87,164.11	0.89%	0 \$0.00	
	CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$96,937.65	0.00%	0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$94,874.90		0 \$0.00	
	SAIL MORTGAGE CORP	1	\$109,310.60		0 \$0.00	_
	THE BANK OF SOUTH CAROLINA, A	1				
	STATE BANK	1	\$98,738.77	1.01%	0 \$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0 \$0.00	
	UNION MORTGAGE GROUP, INC	1	\$99,868.31		0 \$0.00	
	UNION MORTGAGE GROUP, INC., A	1	·			
	CORPORATION	1	\$98,267.45	1%	0 \$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0 \$0.00	
	WHITNEY BANK	1	\$87,773.02	0 0%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$107,960.86		0 \$0.00	
	CORPORATION		·		, i	
Total		100	\$9,802,712.37	100%	0 \$0.00	

AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1 1	\$111,704.47 \$116,698.22	1.37% 0 \$0.0	00
CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE	1 1	•		00
CORPORATION, A CORPORATION BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE	1	\$116,698.22	1 4207 0 00 4	
CALIFORNIA CORPORATION FIRST SAVINGS MORTGAGE	1		1.43% 0 \$0.0	00
	1	\$147,405.63	1.81% 0 \$0.0	00
CORPORATION	1	\$142,822.15	1.75% 0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38% 0 \$0.0	00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65% 0 \$0.0	00
GEO-CORP, INC	1	\$141,625.32	1.73% 0 \$0.0	00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8% 0 \$0.0	00
JPMORGAN CHASE BANK, N.A	47	\$6,064,763.90	74.28% 0 \$0.0	00
MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47% 0 \$0.0	00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62% 0 \$0.0	00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,315.71	1.56% 0 \$0.0	00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83% 0 \$0.0	00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$113,547.95	1.39% 0 \$0.0	
TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42% 0 \$0.0	
VIP MORTGAGE INC	1	\$146,007.48	1.79% 0 \$0.0	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72% 0 \$0.0	
Total	63	\$8,164,588.44	100% 0 \$0.0)0
3138YHXQ8 1ST PRIORITY MORTGAGE, INC	1	\$117,138.39	2.32% 0 \$0.0	00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85% 0 \$0.0	00
AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43% 0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$144,700.36	2.87% 0 \$0.0	00
JPMORGAN CHASE BANK, N.A	30	\$3,874,886.98	76.77% 0 \$0.0	00
LOAN SIMPLE, INC	1	\$132,649.06	2.63% 0 \$0.0	00
MORTGAGE NETWORK INC	1	\$145,031.84	2.87% 0 \$0.0	00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37% 0 \$0.0	00
ON Q FINANCIAL, INC	1	\$128,522.68	2.55% 0 \$0.0	00
	1	\$118,423.63	2.34% 0 \$0.0	

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	WATERSTONE MORTGAGE CORPORATION					
Total		39	\$5,047,580.63	100%	0 \$0.00)
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0 \$0.00)
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0 \$0.00)
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	6	\$1,114,627.28	53.41%	0 \$0.00)
	MORTGAGE MASTER, INC	1	\$198,473.32	9.51%	0 \$0.00)
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0 \$0.00)
Total		11	\$2,086,801.67	100%	0 \$0.00)
2120711724	CORNERSTONE MODECACE INC	1	¢160.520.72	0.6501	0,00,00	
3138YHXS4	CORNERSTONE MORTGAGE, INC	1	\$169,530.73		0 \$0.00	
	EXTRACO BANKS N.A	1	\$154,371.35		0 \$0.00	_
	JPMORGAN CHASE BANK, N.A	6	\$977,706.21	49.88%	0 \$0.00)
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0 \$0.00)
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$156,455.59	7.98%	0 \$0.00)
	WATSON MORTGAGE CORP	1	\$165,824.70	8.46%	0 \$0.00)
	WHITNEY BANK	1	\$169,294.85		0 \$0.00	
Total		12	\$1,959,988.66		0 \$0.00	
3138YHXT2	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0 \$0.00)
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	31	\$3,024,542.47	94.18%	0 \$0.00)
Total		33	\$3,211,323.94	100%	0 \$0.00)
212011111110	DANK OF FINGLAND A GODDODATION	- 1	φ π (20 π 20	1.00%	0,00,00	
3138YHXU9	BANK OF ENGLAND, A CORPORATION	1	\$76,207.38		0 \$0.00	
	FRANKLIN LOAN CORPORATION	1	\$77,363.75		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	82	\$5,514,558.26	95.95%		
	VIP MORTGAGE INC	1	\$78,926.50		0 \$0.00	
Total		85	\$5,747,055.89	100%	0 \$0.00	<u> </u>
3138YHXV7	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0 \$0.00)
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0 \$0.00)
	BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0 \$0.00)
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	51	\$3,656,805.14	81.42%	0 \$0.00)

	KEY MORTGAGE SERVICES,INC., A CORPORATION	1	\$83,891.87	1.87%	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,502.69	1.68%	\$0.00	
	SANDY SPRING BANK,MARYLAND CORPORATION	1	\$69,815.29	1.55%	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,820.56	1.51%	0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	\$0.00	
Total		62	\$4,491,552.59	100%	0 \$0.00	
3138YHXW5	JPMORGAN CHASE BANK, N.A	16	\$3,569,634.52	100%	0 \$0.00	
Total	JPMORGAN CHASE BANK, N.A	16	\$3,569,634.52	100%		
Total		10	φ3,303,03 4. 32	100 %	U \$U.UU	
3138YHXX3	JPMORGAN CHASE BANK, N.A	36	\$4,558,464.32	90.37%	0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	\$0.00	
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	\$0.00	
Total		40	\$5,043,953.99	100%	\$0.00	
					-	
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%		
	ASPIRE FINANCIAL, INC	1	\$150,437.37	7.54%	0.00\$	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,360,574.22	68.18%		
	SUCCESS MORTGAGE PARTNERS, INC	1	\$163,698.28		0 \$0.00	
Total		12	\$1,995,518.97	100%	0 \$0.00	
3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%		
	BARRONS MORTGAGE GROUP, LTD	1	\$467,873.84	0.8%	0\$0.00	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60		\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	\$0.00	
		1	\$449,087.07	0.76%	\$0.00	

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY			
CROSS RIVER BANK	1	\$500,461.95	0.85% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$543,785.51	0.93% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78% 0 \$0.00
JPMORGAN CHASE BANK, N.A	71	\$37,058,855.38	63.12% 0 \$0.00
LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76% 0 \$0.00
LOAN SIMPLE, INC	1	\$613,302.39	1.04% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73% 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$530,173.87	0.9% 0 \$0.00
MORTGAGE MASTER, INC	3	\$1,609,714.70	2.74% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8% 0 \$0.00
MSA MORTGAGE, LLC	1	\$448,631.39	0.76% 0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78% 0 \$0.00
OPES ADVISORS, INC	3	\$1,329,058.83	2.26% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79% 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76% 0 \$0.00
STERLING NATIONAL BANK	1	\$445,613.29	0.76% 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87% 0 \$0.00

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	VERITAS FUNDING, LLC	1	\$443,693.13		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0 \$0.00	
Total		114	\$58,714,631.97	100%	0 \$0.00	
3138YHY20	JPMORGAN CHASE BANK, N.A	11	\$1,431,832.46		0 \$0.00	
Total		11	\$1,431,832.46	100%	0 \$0.00	
3138YHY38	A & N MORTGAGE SERVICES, INC	1	\$118,471.97	0.23%	0 \$0.00	
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0 \$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0 \$0.00	
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0 \$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$258,874.14	0.5%	0 \$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0 \$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0 \$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0 \$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0 \$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0 \$0.00	
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0 \$0.00	
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0 \$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0 \$0.00	

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28% 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$137,178.72	0.26% 0 \$0.00
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22% 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28% 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24% 0 \$0.00
EMC HOLDINGS LLC	1	\$139,407.49	0.27% 0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24% 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23% 0 \$0.00
FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27% 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$126,121.77	0.24% 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21% 0 \$0.00
GUARANTEED RATE, INC	3	\$438,956.43	0.84% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,000.00	0.24% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,565.18	0.24% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25% 0 \$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26% 0 \$0.00
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INLANTA MORTGAGE INC 2 \$282,572.43 0.54% 050.00 IPMORGAN CHASE BANK, N.A 253 \$32,614,310.04 62.7% 050.00 KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION 1 \$128,946.38 0.25% 050.00 1 1 1 1 1 1 1 1 1				
KANSAS STATE BANK OF MANHATTAN, A 1 \$128,946.38 0.25% 0 \$0.00	INLANTA MORTGAGE INC	2	\$282,572.43	0.54% 0 \$0.00
KANSAS CORPORATION	JPMORGAN CHASE BANK, N.A	253	\$32,614,310.04	62.7% 0 \$0.00
MEGASTAR FINANCIAL CORP 2 \$263,053.21 0.51% 0 80.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 1 144,068.78 0.46% 0 80.00 MIDWEST EQUITY MORTGAGE, LLC, AN 2 \$241,608.78 0.46% 0 80.00 MIDWEST EQUITY MORTGAGE, LLC, AN 2 \$241,608.78 0.46% 0 80.00 MIDWEST EQUITY MORTGAGE INC. A NEW JERSEY 1 \$149,365.18 0.29% 0 80.00 MORIA DEVELOPMENT INC 1 \$116,513.97 0.22% 0 80.00 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 1 \$118,487.22 0.23% 0 80.00 MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A 1 \$129,315.65 0.25% 0 80.00 MORTGAGE I INCORPORATION 1 \$130,240.82 0.25% 0 80.00 MORTGAGE MASTER, INC 2 \$275,408.42 0.53% 0 80.00 MORTGAGE NETWORK INC 1 \$143,770.89 0.28% 0 80.00 MORTGAGE NETWORK INC 1 \$1448,691.92 0.29% 0 80.00 MORTGAGE SERVICES III, LLC 1 \$1448,691.92 0.29% 0 80.00 NORTHEAST BANK 1 \$128,490.34 0.25% 0 80.00 NORTHEAST BANK 1 \$128,490.34 0.25% 0 80.00 NORTHERN STATES FUNDING GROUP INC 1 \$114,508.37 0.22% 0 80.00 NORTHERN STATES FUNDING GROUP INC 1 \$114,508.37 0.22% 0 80.00 NORTHEAST BANK 1 \$124,351.56 0.24% 0 80.00 DARSTAR BANK 1 \$124,351.56 0.24% 0 80.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$138,217.29 0.27% 0 80.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$138,217.29 0.27% 0 80.00 PERL MORTGAGE, INC 1 \$136,000.00 0.26% 0 80.00 PERL MORTGAGE, INC 1 \$133,855.65 0.26% 0 80.00 PERL MORTGAGE, INC 1 \$149,07.34 0.23% 0 80.00 PERL MORTGAGE, INC 1 \$149,07.34 0.23% 0 80.00 PERL MORTGAGE, INC 1 \$149,07.34 0.23% 0 80.00 PERL MORTGAGE, INC 1 \$148,69.42 0.28% 0 80.00 PHH HOME LOANS, LLC, A LIMITED 1 \$148,715.67 0.29% 0 80.00 PHH HOME LOANS, LLC, A LIMITED 1 \$148,69.42 0.28% 0 80.00 PHH HOME LOANS, LLC, A LIMITED 1 \$148,69.42 0.28% 0 80.00 PHINACLE BANK 1 \$134,438.96 0.26% 0	*	1	\$128,946.38	0.25% 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 2 \$241,608.78 0.46% 0 \$0.00 MORTGAGE INC. A NEW JERSEY 1 \$149,365.18 0.29% 0 \$0.00 MORIA DEVELOPMENT INC 1 \$116,513.97 0.22% 0 \$0.00 MORIA DEVELOPMENT INC AN ARIZONA 1 \$118,487.22 0.23% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA 1 \$130,240.82 0.25% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA 1 \$130,240.82 0.25% 0 \$0.00 MORTGAGE I INCORPORATION 1 \$130,240.82 0.25% 0 \$0.00 MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A 1 \$129,315.65 0.25% 0 \$0.00 MORTGAGE NETWORK INC 1 \$143,770.89 0.28% 0 \$0.00 MORTGAGE NETWORK INC 1 \$143,770.89 0.28% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$148,691.92 0.29% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$148,691.92 0.29% 0 \$0.00 MORTHEAST BANK 1 \$128,490.34 0.25% 0 \$0.00 MORTHERN STATES FUNDING GROUP INC 1 \$114,508.37 0.22% 0 \$0.00 MORTHERN STATES FUNDING GROUP INC 1 \$114,508.37 0.22% 0 \$0.00 MOVA FINANCIAL & INVESTMENT 1 \$125,615.16 0.24% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CORP 1 \$138,217.29 0.27% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., 1 \$133,825.43 0.26% 0 \$0.00 PERFORMANCE FINANCIAL, INC 1 \$114,151.40 0.22% 0 \$0.00 PERL MORTGAGE, INC AN ILLINOIS 1 \$136,000.00 0.26% 0 \$0.00 PERL MORTGAGE, INC AN ILLINOIS 1 \$130,000.00 0.26% 0 \$0.00 PERL MORTGAGE, INC AN ILLINOIS 1 \$147,373.64 0.28% 0 \$0.00 PERL MORTGAGE, INC AN ILLINOIS 1 \$147,373.64 0.28% 0 \$0.00 PERL MORTGAGE, INC AN ILLINOIS 1 \$149,07.34 0.23% 0 \$0.00 PHH HOME LOANS, LLC ALIMITED 1 \$148,669.42 0.28% 0 \$0.00 PHH HOME LOANS, LLC ALIMITED 1 \$148,669.42 0.28% 0 \$0.00 PHH HOME LOANS, LLC ALIMITED 1 \$148,669.42 0.28% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$143,402.89 0.28% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$143,402.89 0.28% 0 \$0.00 0.26% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$143,402.89 0.28% 0 \$0.00 0	LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27% 0 \$0.00
ILLINOIS LIMITED LIABILITY COMPANY	MEGASTAR FINANCIAL CORP	2	\$263,053.21	0.51% 0 \$0.00
CORPORATION		2	\$241,608.78	0.46% 0 \$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION		1	\$149,365.18	0.29% 0 \$0.00
S118,487.22 0.25% 080.00	MORIA DEVELOPMENT INC	1	\$116,513.97	0.22% 0 \$0.00
CORPORATION		1	\$118,487.22	0.23% 0 \$0.00
NATIONAL MORTGAGE BANKERS,A MICHIGAN CORPORATION		1	\$130,240.82	0.25% 0 \$0.00
MORTGAGE NETWORK INC	NATIONAL MORTGAGE BANKERS,A	1	\$129,315.65	0.25% 0 \$0.00
MORTGAGE SERVICES III, LLC	MORTGAGE MASTER, INC	2	\$275,408.42	0.53% 0 \$0.00
NJ LENDERS CORP 3 \$365,979.75 0.7% 0 \$0.00 NORTHEAST BANK 1 \$128,490.34 0.25% 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$114,508.37 0.22% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$125,615.16 0.24% 0 \$0.00 OAKSTAR BANK 1 \$124,351.56 0.24% 0 \$0.00 PACOR MORTGAGE CORP 1 \$138,217.29 0.27% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$133,825.43 0.26% 0 \$0.00 PERFORMANCE FINANCIAL, INC 1 \$114,151.40 0.22% 0 \$0.00 PERL MORTGAGE, INC 1 \$136,000.00 0.26% 0 \$0.00 PERL MORTGAGE, INC 1 \$136,000.00 0.26% 0 \$0.00 PERL MORTGAGE, INC, AN ILLINOIS 1 \$147,373.64 0.28% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS 1 \$133,855.65 0.26% 0 \$0.00 PHH HOME LOANS, LLC 1 \$119,407.34 0.23% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$126,522.96 0.24% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$148,715.67 0.29% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$148,715.67 0.29% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$143,402.89 0.28% 0 \$0.00 PINNACLE BANK 1 \$143,402.89 0.28% 0 \$0.00 PINNACLE BANK 1 \$134,438.96 0.26% 0 \$0.00 PINNACLE BANK 1 \$10.20% 0.26% 0 \$0.00 PINNACLE BANK 1 \$10.20%	MORTGAGE NETWORK INC	1	\$143,770.89	0.28% 0 \$0.00
NORTHEAST BANK	MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29% 0 \$0.00
NORTHERN STATES FUNDING GROUP INC 1	NJ LENDERS CORP	3	\$365,979.75	0.7% 0 \$0.00
NORTHERN STATES FUNDING GROUP INC 1		1	· ·	
NOVA FINANCIAL & INVESTMENT 1 \$125,615.16 0.24% 0 \$0.00		1		
OAKSTAR BANK 1 \$124,351.56 0.24% 0 \$0.00 PACOR MORTGAGE CORP 1 \$138,217.29 0.27% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$133,825.43 0.26% 0 \$0.00 PERFORMANCE FINANCIAL, INC 1 \$114,151.40 0.22% 0 \$0.00 PERL MORTGAGE, INC 1 \$136,000.00 0.26% 0 \$0.00 PERL MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$147,373.64 0.28% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$133,855.65 0.26% 0 \$0.00 PHH HOME LOANS, LLC 1 \$119,407.34 0.23% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$126,522.96 0.24% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 \$148,715.67 0.29% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$146,869.42 0.28% 0 \$0.00 PINNACLE BANK 1 \$143,402.89 0.28% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$134,438.96 0.26% 0 \$0.00	NOVA FINANCIAL & INVESTMENT	1	·	
PACOR MORTGAGE CORP 1 \$138,217.29 0.27% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$133,825.43 0.26% 0 \$0.00 PERFORMANCE FINANCIAL, INC 1 \$114,151.40 0.22% 0 \$0.00 PERL MORTGAGE, INC 1 \$136,000.00 0.26% 0 \$0.00 PERL MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$147,373.64 0.28% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS 1 \$133,855.65 0.26% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS 1 \$133,855.65 0.26% 0 \$0.00 PHH HOME LOANS, LLC 1 \$119,407.34 0.23% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$126,522.96 0.24% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$148,715.67 0.29% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$148,715.67 0.29% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$144,402.89 0.28% 0 \$0.00 PINNACLE BANK 1 \$143,402.89 0.28% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED 1 \$134,438.96 0.26% 0 \$0.00		1	\$124,351.56	0.24% 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$133,825.43 0.26% 0 \$0.00		1	·	
PERL MORTGAGE, INC 1 \$136,000.00 0.26% 0 \$0.00 PERL MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$147,373.64 0.28% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$133,855.65 0.26% 0 \$0.00 PHH HOME LOANS, LLC 1 \$119,407.34 0.23% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$126,522.96 0.24% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 \$148,715.67 0.29% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$146,869.42 0.28% 0 \$0.00 PINNACLE BANK 1 \$143,402.89 0.28% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$134,438.96 0.26% 0 \$0.00	•	1		
PERL MORTGAGE, INC AN ILLINOIS 1 \$147,373.64 0.28% 0 \$0.00	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22% 0 \$0.00
PERL MORTGAGE, INC AN ILLINOIS 1 \$147,373.64 0.28% 0 \$0.00	PERL MORTGAGE, INC	1	\$136,000.00	0.26% 0 \$0.00
CORPORATION 1 \$133,855.65 0.26% 0 \$0.00	·	1	\$147,373.64	
PHH HOME LOANS, LLC, A LIMITED 1 \$126,522.96 0.24% 0 \$0.00		1	\$133,855.65	0.26% 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED 1 \$126,522.96 0.24% 0 \$0.00	PHH HOME LOANS, LLC	1	\$119,407.34	0.23% 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 \$148,715.67 0.29% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC 1 \$146,869.42 0.28% 0 \$0.00 PINNACLE BANK 1 \$143,402.89 0.28% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$134,438.96 0.26% 0 \$0.00	PHH HOME LOANS, LLC, A LIMITED	1		
PHILADELPHIA MORTGAGE ADVISORS, 1 \$146,869.42 0.28% 0 \$0.00	PHH HOME LOANS, LLC, A LIMITED	1	\$148,715.67	0.29% 0 \$0.00
PINNACLE BANK 1 \$143,402.89 0.28% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$134,438.96 0.26% 0 \$0.00	PHILADELPHIA MORTGAGE ADVISORS,	1	\$146,869.42	0.28% 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED 1 \$134,438.96 0.26% 0 \$0.00		1	\$143,402.89	0.28% 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED	1		
		1	\$124,476.30	0.24% 0 \$0.00

PLATINUM HOME MORTGAGE CORPORATION			
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26% 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46% 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26% 0 \$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$287,663.16	0.55% 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25% 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,402.28	0.25% 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27% 0 \$0.00
THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27% 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48% 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$143,770.89	0.28% 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29% 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26% 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28% 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$125,466.75	0.24% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23% 0 \$0.00
TOWNEBANK	1	\$113,535.66	0.22% 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5% 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28% 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24% 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26% 0 \$0.00
VICTORIAN FINANCE LLC	1	\$145,146.50	0.28% 0 \$0.00
VIP MORTGAGE INC	8	\$1,061,272.18	2.04% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72% 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23% 0 \$0.00
WEST TOWN BANK & TRUST	1	\$149,275.89	0.29% 0 \$0.00
	1	\$140,338.02	0.27% 0 \$0.00

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	WHITNEY BANK, MISSISSIPPI CORPORATION			
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24% 0 \$0.00
Total		401	\$52,019,523.52	100% 0 \$0.00
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,896,340.71	92.09% 0 \$0.00
Total		13	\$2,059,203.29	100% 0 \$0.00
21203/113/52	IDMOD CAN CHACE DANK NA	02	Φ5 057 201 72	00.60(0,00
3138YHY53	JPMORGAN CHASE BANK, N.A UTAH COMMUNITY FEDERAL CREDIT	92	\$5,956,321.63 \$84,654.60	98.6% 0 \$0.00 1.4% 0 \$0.00
	UNION	1	·	
Total		93	\$6,040,976.23	100% 0 \$0.00
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89% 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78% 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86% 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81% 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$81,951.69	0.88% 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76% 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47% 0 \$0.00
	FIRST NATIONAL BANK	1	\$71,689.08	0.77% 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,500.00	0.91% 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77% 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$78,893.68	0.85% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	103	\$7,165,416.97	77.33% 0 \$0.00
	MLD MORTGAGE INC	1	\$59,496.50	0.64% 0 \$0.00
	MONARCH BANK	2	\$144,811.42	1.56% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$75,678.36	0.82% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8% 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87% 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91% 0 \$0.00
		1	\$74,682.59	0.81% 0 \$0.00

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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION			
	PRIORITY MORTGAGE CORP	1	\$71,695.28	0.77% 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79% 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$83,640.89	0.9% 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$154,656.40	1.67% 0 \$0.00
	WHITNEY BANK	1	\$79,308.12	0.86% 0 \$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84% 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85% 0 \$0.00
Total		131	\$9,265,763.97	100% 0 \$0.00
			,	
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77% 0 \$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66% 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22% 0 \$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,121,796.95	40.62% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$165,229.26	5.98% 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4% 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63% 0 \$0.00
Total		17	\$2,761,952.62	100% 0 \$0.00
3138YHY87	JPMORGAN CHASE BANK, N.A	3	\$914,768.57	56.32% 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$318,106.36	19.58% 0 \$0.00
Total		5	\$1,624,355.20	100% 0 \$0.00
3138YHY95	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84% 0 \$0.00
	BANK OF COLORADO	1	\$124,099.48	10.43% 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,214.47	9.6% 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96% 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$282,000.00	23.7% 0 \$0.00
	LEADER BANK, NA	1	\$132,293.76	11.12% 0 \$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0 \$0.00	
Total		9	\$1,189,785.39	100%	0 \$0.00	
3138YHYA2	JPMORGAN CHASE BANK, N.A	16	\$2,439,657.96	05.6%	0 \$0.00	
51361H1A2	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41		0 \$0.00	
Total		17	\$2,551,845.37	100%	0 \$0.00	
3138YHYB0	JPMORGAN CHASE BANK, N.A	22	\$5,302,655.97	100%	0 \$0.00	
Total		22	\$5,302,655.97	100%	0 \$0.00	
3138YHYC8	JPMORGAN CHASE BANK, N.A RESIDENTIAL HOME FUNDING CORP	6	\$1,678,012.57 \$294,184.33	85.08% 14.92%		
Total	ACESTED VIII AE TIONAE I CIVERIA COM	7	\$1,972,196.90		0 \$0.00	
3138YHYD6	JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED	20	\$2,328,564.26 \$239,553.44	90.67%	0 \$0.00 0 \$0.00	
Total		21	\$2,568,117.70	100%	0 \$0.00	
3138YHYE4	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12		0 \$0.00	
	JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC	10	\$1,837,600.54 \$351,968.15	72.32% 13.85%		
	MORTGAGE MASTER, INC	1	\$134,209.67		0 \$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0 \$0.00	
Total		14	\$2,541,058.92	100%	0 \$0.00	
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0 \$0.00	
	ATLANTIC HOME LOANS, INC	2	\$494,806.87	2.87%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0 \$0.00	
	CARDINAL FINANCIAL COMPANYL.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0 \$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0 \$0.00	
	FAIRFIELD COUNTY BANK	2	\$465,472.88		0 \$0.00	
<u> </u>	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0 \$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0 \$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0 \$0.00	

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	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,170.16	0.55% 0 \$0.00	
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07% 0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40		
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	38	\$8,963,092.80	52.08% 0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76% 0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.,A CALIFORNIA CORPORATION	1	\$252,106.59	1.46% 0 \$0.00	
	MORTGAGE MASTER, INC	2	\$509,764.51	2.96% 0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6% 0 \$0.00	
	STERLING NATIONAL BANK	1	\$198,188.42	1.15% 0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16		
Total		72	\$17,211,264.86	100% 0 \$0.00	
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	89	\$16,819,626.72	86.83% 0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$261,400.25	1.35% 0 \$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82% 0 \$0.00	
	ON Q FINANCIAL, INC	1	\$242,977.75	1.25% 0 \$0.00	
	PEOPLES BANK	1	\$295,755.71	1.53% 0 \$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$233,008.00	1.2% 0 \$0.00	
	RPM MORTGAGE INC	1	\$196,321.62	1.01% 0 \$0.00	
	SANDY SPRING BANK	1	\$173,263.60	0.89% 0 \$0.00	
	STERLING NATIONAL BANK	2	\$401,319.92	2.07% 0 \$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54% 0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$139,804.80		
Total		101	\$19,371,860.96	100% 0 \$0.00	
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3138YHYJ3	ATLANTIC HOME LOANS, INC	1	\$389,425.46	3.04% 0 \$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62% 0 \$0.00	
	EAGLEBANK	1	\$318,847.91	2.49% 0 \$0.00	
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89% 0 \$0.00	
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73% 0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	36	\$10,295,239.95	80.45% 0 \$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12% 0 \$0.00	
	NJ LENDERS CORP	1	\$173,109.96	1.35% 0 \$0.00	

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Total		44	\$12,797,563.92	100%	0 \$0.00
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3138YHYK0	GOLDEN EMPIRE MORTGAGE INC	1	\$216,465.28		0 \$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,031,113.34	81.15%	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0 \$0.00
Total		12	\$2,502,812.69	100%	0 \$0.00
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89		0 \$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0 \$0.00
	ATLANTIC HOME LOANS, INC., A	1		0.669	0,00
	CORPORATION	1	\$380,945.55	0.66%	0 \$0.00
	AUGUSTA FINANCIAL, INC	1	\$307,149.82	0.53%	0 \$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0 \$0.00
	CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0 \$0.00
	DEL SUR CORPORATION	2	\$459,172.62	0.79%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	0 \$0.00
	FISHER FINANCIAL GROUP, INC	1	\$257,972.98	0.44%	0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0 \$0.00

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FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$259,649.78	0.45% 0 \$0.00
GUARANTEED RATE, INC	1	\$415,042.38	0.71% 0 \$0.00
HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54% 0 \$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	
JAMS-01, INC	1	\$324,102.89	0.56% 0 \$0.00
JPMORGAN CHASE BANK, N.A	150	\$37,334,552.70	64.23% 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33% 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53% 0 \$0.00
MORTGAGE MASTER, INC	5	\$2,208,807.50	3.8% 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55% 0 \$0.00
NFM INC	2	\$478,225.42	0.82% 0 \$0.00
ODYSSEY FUNDING LLC	1	\$355,801.79	0.61% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59% 0 \$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51% 0 \$0.00
RPM MORTGAGE INC	2	\$627,743.98	1.08% 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43% 0 \$0.00
SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58% 0 \$0.00
STERLING NATIONAL BANK	2	\$549,265.17	0.95% 0 \$0.00
THE MORTGAGE FIRM, INC	2	\$589,348.95	1.01% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33% 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46% 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,377.49	0.25% 0 \$0.00
WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52% 0 \$0.00
WEST TOWN BANK & TRUST	1	\$269,287.57	0.46% 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00	
Total		221	\$58,122,925.61	100%	0	\$0.00	
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,569,588.76	71.47%	0	\$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%			
	SIRVA MORTGAGE, INC	1	\$159,568.16	7.27%	-		
Total		13	\$2,196,144.85	100%	0	\$0.00	
3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,305.51	1.09%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$598,163.72	2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%			
	CAPITAL CENTER L.L.C	1	\$105,829.51	0.35%	_		
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%			
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,779.88	0.35%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$642,088.95	2.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00	
	DISCOVER HOME LOANS, INC	4	\$912,426.93	3.05%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00	
		4	\$612,445.29	2.05%	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73% 0 \$0.00
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77% 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08% 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47% 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1% 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39% 0 \$0.00
GOOGAIN, INC	1	\$372,845.22	1.25% 0 \$0.00
GUARANTEED RATE, INC	1	\$393,323.88	1.32% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2% 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33% 0 \$0.00
JPMORGAN CHASE BANK, N.A	13	\$3,269,649.16	10.94% 0 \$0.00
LEADER BANK, NA	1	\$263,556.37	0.88% 0 \$0.00
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1% 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61% 0 \$0.00
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64% 0 \$0.00

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	MORTGAGE MASTER, INC	5	\$1,240,353.32	4.15%	0 \$0.00	
	MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0 \$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0 \$0.00	
	NFM INC	2	\$573,699.76	1.92%	0 \$0.00	
	NJ LENDERS CORP	1	\$249,589.06	0.84%	0 \$0.00	
	ON Q FINANCIAL, INC	1	\$391,327.31	1.31%	0 \$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0 \$0.00	
	PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0 \$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0 \$0.00	
	PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0 \$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$98,095.37	0.33%	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0 \$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0 \$0.00	
	SIRVA MORTGAGE, INC	1	\$240,206.65	0.8%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0 \$0.00	
	SYNOVUS MORTGAGE CORP	1	\$184,416.85	0.62%	0 \$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0 \$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0 \$0.00	
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25		0 \$0.00	_
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0 \$0.00	
Total		116	\$29,885,745.87	100%	0 \$0.00	
3138YHYQ7	ALL WESTERN MORTGAGE, INC	2	\$633,468.05		0 \$0.00	•
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,660.62		0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,729.48		0 \$0.00	1
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0 \$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42		0 \$0.00	
	BOFI FEDERAL BANK	2	\$437,307.74		0 \$0.00	_
	CAPITAL CITY BANK	1	\$234,438.48		0 \$0.00	•
	CHERRY CREEK MORTGAGE CO., INC	2	\$535,450.29		0 \$0.00	-
	CMC FUNDING, INC	1	\$378,721.84		0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$224,661.12	0.75%	0 \$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,826.11	1.15%	0 \$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0 \$0.00	

DHI MORTGAGE COMPANY LIMITED 1 \$318,532.44 1.06% 0 50.00 DHI MORTGAGE COMPANY, LTD 2 \$618,200.46 2.05% 0 50.00 DISCOVER HOME LOANS, INC. 3 \$975,784.09 3.24% 0 50.00 DISCOVER HOME LOANS, INC. 3 \$975,784.09 3.24% 0 50.00 DISCOVER HOME LOANS, INC. A 1 \$299,548.15 0.99% 0 50.00 DISCOVER HOME LOANS, INC. A 1 \$267,674.11 0.89% 0 50.00 DISCOVER HOME LOANS, INC. A 1 \$267,674.11 0.89% 0 50.00 DISCOVER HOME LOANS, INC. A 1 \$267,674.11 0.89% 0 50.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$203,637.50 0.68% 0 50.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$256,686.46 0.85% 0 50.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$256,686.46 0.85% 0 50.00 DRAPER AND KRAMER MORTGAGE 1 \$222,076.61 0.94% 0 50.00 EQUITY RESOURCES, INC 1 \$282,076.61 0.94% 0 50.00 EQUITY RESOURCES, INC 1 \$220,3985.45 0.68% 0 50.00 EDARMER MORTGAGE, A GEORGIA CHARTERED 1 \$203,985.45 0.68% 0 50.00 EDARMER MORTGAGE, A GEORGIA CHARTERED 1 \$203,985.45 0.68% 0 50.00 EDARMER MORTGAGE, A GEORGIA CHARTERED 1 \$280,419.99 0.93% 0 50.00 EDARMER MORTGAGE, A GEORGIA CHARTERED 1 \$299,538.10 0.99% 0 50.00 EDARMER MORTGAGE CORPORATION 1 \$299,538.10 0.99% 0 50.00 EDARMER MORTGAGE CORPORATION 1 \$299,538.10 0.99% 0 50.00 EDARMER MORTGAGE COMPANY, A 1 \$316,223.00 1.05% 0 50.00 EDARMER MORTGAGE COMPANY, A 1 \$316,223.00 1.05% 0 50.00 EDARMER MORTGAGE COMPANY, A 1 \$316,223.00 1.05% 0 50.00 EDARMER MORTGAGE EOMPANY, A 1 \$316,223.00 1.05% 0 50.00 EDARMER MORTGAGE EOMPANY, A 1 \$3415,557.00 1.33% 0 50.00 EDARMER MORTGAGE INC 1 \$391,327.31 1.3% 0 50.00 EDARMER MORTGAGE INC 1 \$391,327.31 1.3% 0 50.00 EDARMER MORTGAGE INC 1 \$331,430.27 1.1% 0 50.00 EDARMER MORTGAGE, LLC 1 \$331,430.27 1.1% 0 50.00 EDARMER MORTGAGE, LLC 1 \$332,477.25 1.08% 0 50.				
DISCOVER HOME LOANS, INC. 3 \$975,784,09 3.24% 0 \$0.00		1	\$318,532.44	1.06% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP S203,637.50 0.68% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE S256,686.46 0.85% 0 \$0.00 DRAPER AND MERAMER MORTGAGE S256,686.46 0.85% 0 \$0.00 DRAPER AND MERAMER MORTGAGE S256,686.46 0.85% 0 \$0.00 DRAPER AND MERAMER MORTGAGE S282,076.61 0.94% 0 \$0.00 DRAPER AND MERAMER MORTGAGE S1,314,787.54 4.36% 0 \$0.00 DRAPER AND MERAMER MORTGAGE S1,314,787.54 4.36% 0 \$0.00 DRAPER AND MERAMER MORTGAGE, A GEORGIA CHARTERED S203,985.45 0.68% 0 \$0.00 DRAPER AND MERAMER MORTGAGE, A GEORGIA CHARTERED S203,985.45 0.68% 0 \$0.00 DRAPER MORTGAGE, A GEORGIA CHARTERED S203,985.45 0.68% 0 \$0.00 DRAPER AND MERAMER MORTGAGE, A DELAWARE S298,729.13 0.99% 0 \$0.00 DRAPER AND MERAMER MORTGAGE CORPORATION S298,729.13 0.99% 0 \$0.00 DRAPER AND MERAMER MORTGAGE CORPORATION S298,729.13 0.99% 0 \$0.00 DRAPER AND MERAMER MORTGAGE COMPANY, A CORPORATION S263,593.52 0.87% 0 \$0.00 DRAPER AND MERAMER MORTGAGE COMPANY, A CORPORATION S316,223.00 1.05% 0 \$0.00 DRAPER AND MERAMER MORTGAGE COMPANY, A CORPORATION S445,583.70 0.81% 0 \$0.00 DRAPER AND MERAMER MORTGAGE INC. A NEW JERSEY CORPORATION S239,613.97 0.79% 0 \$0.00 DRAPER AND MERAMER MORTGAGE INC. A NEW JERSEY CORPORATION S332,832.79 0.79% 0 \$0.00 DRAPER AND MERAMER MORTGAGE INC. A NEW JERSEY CORPORATION S332,832.79 1.1% 0 \$0.00 DRAPER MORTGAGE INC. A NEW JERSEY CORPORATION S331,430.27 1.1% 0 \$0.00 DRAPER MORTGAGE INC. A NEW JERSEY COMPANY, A CALFORNIA CORPORATION S331,430.27 1.1% 0 \$0.00 DRAPER MORTGAGE INC. A NEW JERSEY S331,430.27 1.1% 0 \$0.00 DRAPER MORTGAGE INC. A NEW JERSEY S331,430.27 1.1% 0 \$0.00 DRAPER MORTGAGE ENC. A NEW JERSEY S331,430.27 1.1% 0 \$0.00 DRAPER MORTGAGE ENC. A NEW JERSEY S331,430.27 1.	DHI MORTGAGE COMPANY, LTD	2	\$618,200.46	2.05% 0 \$0.00
DELAWARE CORPORATION 1 \$293,548.15 0.99% 0 0.00 DISCOVER HOME LOANS, INCA DELAWARE CORPORATION 1 \$267,674.11 0.89% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$203,637.50 0.68% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$256,686.46 0.85% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 1 \$256,686.46 0.85% 0 \$0.00 DBA 1ST ADVANTAGE MORTGAGE 1 \$228,076.61 0.94% 0 \$0.00 EQUITY RESOURCES, INC 1 \$282,076.61 0.94% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$1,314,787.54 4.36% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$203,985.45 0.68% 0 \$0.00 GUARANK FIRST HOME MORTGAGE CORPORATION 1 \$280,419.99 0.93% 0 \$0.00 GUARANTEED RATE, INC 2 \$659,187.62 2.19% 0 \$0.00 GUARANTEED RATE, INC A DELAWARE 1 \$298,729.13 0.99% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$299,538.10 0.99% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$299,538.10 0.99% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY,A 1 \$263,593.52 0.87% 0 \$0.00 MITERCOASTAL MORTGAGE COMPANY,A 1 \$245,583.70 0.81% 0 \$0.00 MITERCOASTAL MORTGAGE COMPANY,A 1 \$245,583.70 0.81% 0 \$0.00 MID MORTGAGE INC 1 \$415,567.03 1.38% 0 \$0.00 MID MORTGAGE INC 1 \$391,327.31 1.3% 0 \$0.00 MID MORTGAGE INC 1 \$391,327.31 1.3% 0 \$0.00 MID MORTGAGE INC 1 \$329,613.97 0.79% 0 \$0.00 MORTA DEVELOPMENT INC, AN ARIZONA 1 \$406,759.08 1.35% 0 \$0.00 MONTO OLYMPUS MORTGAGE 1 \$332,832.79 1.1% 0 \$0.00 MONTGAGE MASTER, INC 7 \$2,352,275.34 7.8% 0 \$0.00 MONTO OLYMPUS MORTGAGE 1 \$331,430.27 1.1% 0 \$0.00 MONTGAGE MASTER, INC 7 \$2,352,275.34 7.8% 0 \$0.00 MONTGAGE MASTER, INC 1 \$334,4906.26 1.14% 0 \$0.00 NETWORK FUNDING	DISCOVER HOME LOANS, INC	3	\$975,784.09	3.24% 0 \$0.00
DISCOVER HOME LOANS, INCA DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP \$203,637.50 0.68% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP \$2256,686.46 0.85% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE \$256,686.46 0.85% 0 \$0.00 EQUITY RESOURCES, INC \$282,076.61 0.94% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE \$1,314,787.54 4.36% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE \$1,314,787.54 4.36% 0 \$0.00 GUARANTEED NEW AND		1	\$299,548.15	0.99% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP \$203,637.50 0.68% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE \$256,686.46 0.85% 0 \$0.00 EQUITY RESOURCES, INC 1 \$282,076.61 0.94% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION \$1,314,787.54 4.36% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED \$203,985.45 0.68% 0 \$0.00 BANK FIRST HOME MORTGAGE CORPORATION \$280,419.99 0.93% 0 \$0.00 GUARANTEED RATE, INC 2 \$659,187.62 2.19% 0 \$0.00 GUARANTEED RATE, INC. A DELAWARE CORPORATION \$229,729.13 0.99% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$299,538.10 0.99% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$299,538.10 0.99% 0 \$0.00 INTERCOASTAL MORTGAGE COMPANY,A CORPORATION \$316,223.00 1.05% 0 \$0.00 JPMORGAN CHASE BANK, N.A 30 \$7,481,830.79 24.82% 0 \$0.00 M/J FINANCIAL, LLC 1 \$415,567.03 1.38% 0 \$0.00 MLD MORTGAGE INC 1 \$331,327.31 1.3% 0 \$0.00 MLD MORTGAGE INC 1 \$339,613.97 0.79% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA 1 \$332,327.31 1.3% 0 \$0.00 MORTGAGE MASTER, INC 7 \$2,352,275.34 7.8% 0 \$0.00 MOUNT OLYMPUS MORTGAGE LLC 1 \$324,477.25 1.08% 0 \$0.00 MOUNT OLYMPUS MORTGAGE LLC 1 \$331,430.27 1.1% 0 \$0.00 MOUNT OLYMPUS MORTGAGE LLC 1 \$331,430.27 1.1% 0 \$0.00 MOUNT OLYMPUS MORTGAGE LLC 1 \$332,477.25 1.08% 0 \$0.00 MOUNT OLYMPUS MORTGAGE LLC 1 \$332,477.25 1.08% 0 \$0.00 MOUNT OLYMPUS MORTGAGE LLC 1 \$332,477.25 1.08% 0 \$0.00 MOUNT OLYMPUS MORTGAGE LLC 1 \$331,430.27 1.1% 0 \$0.00 MOUNT OLYMPUS MORTGAGE LLC 1 \$332,477.25 1.08% 0 \$0.00 MOUNTGAGE INC 2 \$756,749,45 2.51% 0 \$0.00 MOUNTGAGE SERVICES 1 \$336,833,47 1.22% 0 \$0.00 NJ LENDERS CORP 1 \$368,393,47 1.22% 0 \$0.00 DA MORTGAGE SERVICES 1 \$336,833,47 1.22% 0 \$0.00 PACOR MORTGAGE CORP	· · · · · · · · · · · · · · · · · · ·	1	\$267,674.11	0.89% 0 \$0.00
DBA IST ADVANTAGE MORTGAGE 1 \$256,686.46 0.85% 050.00		1	\$203,637.50	0.68% 0 \$0.00
EQUITY RESOURCES, INC		1	\$256,686.46	0.85% 0 \$0.00
CORPORATION		1	\$282,076.61	0.94% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1		4	\$1,314,787.54	4.36% 0 \$0.00
GUARANTEED RATE, INC QUARANTEED RATE, INC A DELAWARE CORPORATION S298,729.13 0.99% 0 \$0.00	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$203,985.45	0.68% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$298,729.13 0.99% 0 \$0.00	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93% 0 \$0.00
CORPORATION	GUARANTEED RATE, INC	2	\$659,187.62	2.19% 0 \$0.00
HOMESTEAD FUNDING CORP.A A 1 \$263,593.52 0.87% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$298,729.13	0.99% 0 \$0.00
CORPORATION 1 \$203,393.52 0.87% 080.00	HOMESTEAD FUNDING CORP	1	\$299,538.10	0.99% 0 \$0.00
CORPORATION 1 \$316,223.00 1.05% 0\$0.00 JPMORGAN CHASE BANK, N.A 30 \$7,481,830.79 24.82% 0\$0.00 LEADER BANK, NA 1 \$245,583.70 0.81% 0\$0.00 M/I FINANCIAL, LLC 1 \$415,567.03 1.38% 0\$0.00 MLD MORTGAGE INC 1 \$391,327.31 1.3% 0\$0.00 MLD MORTGAGE INC.,A NEW JERSEY 1 \$239,613.97 0.79% 0\$0.00 CORPORATION 1 \$406,759.08 1.35% 0\$0.00 MORIA DEVELOPMENT INC, AN ARIZONA 1 \$406,759.08 1.35% 0\$0.00 MORTGAGE MASTER, INC 7 \$2,352,275.34 7.8% 0\$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,832.79 1.1% 0\$0.00 MOVEMENT MORTGAGE, LLC 1 \$324,477.25 1.08% 0\$0.00 MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0\$0.00 COMPANY NATIONS LENDING CORPORATION 1 \$344,906.26 1.14% 0\$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0\$0.00 NJ LENDERS CORP 1 \$368,393.47 1.22% 0\$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0\$0.00		1	\$263,593.52	0.87% 0 \$0.00
JPMORGAN CHASE BANK, N.A 30 \$7,481,830.79 24.82% 0 \$0.00 LEADER BANK, NA 1 \$245,583.70 0.81% 0 \$0.00 M/I FINANCIAL, LLC 1 \$415,567.03 1.38% 0 \$0.00 MILD MORTGAGE INC 1 \$391,327.31 1.3% 0 \$0.00 MILD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$239,613.97 0.79% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$406,759.08 1.35% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$332,832.79 1.1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$332,477.25 1.08% 0 \$0.00 MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$3368,393.47 1.22% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00	· I	1	\$316,223.00	1.05% 0 \$0.00
M/I FINANCIAL, LLC 1 \$415,567.03 1.38% 0 \$0.00 MLD MORTGAGE INC 1 \$391,327.31 1.3% 0 \$0.00 MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$239,613.97 0.79% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$406,759.08 1.35% 0 \$0.00 MORTGAGE MASTER, INC 7 \$2,352,275.34 7.8% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$332,832.79 1.1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$324,477.25 1.08% 0 \$0.00 MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$368,393.47 1.22% 0 \$0.00 PACOR MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0<		30	\$7,481,830.79	24.82% 0 \$0.00
MLD MORTGAGE INC 1 \$391,327.31 1.3% 0 \$0.00 MLD MORTGAGE INC.,A NEW JERSEY CORPORATION 1 \$239,613.97 0.79% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$406,759.08 1.35% 0 \$0.00 MORTGAGE MASTER, INC 7 \$2,352,275.34 7.8% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$332,832.79 1.1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$324,477.25 1.08% 0 \$0.00 MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$368,393.47 1.22% 0 \$0.00 OA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00	LEADER BANK, NA	1	\$245,583.70	0.81% 0 \$0.00
MLD MORTGAGE INC.,A NEW JERSEY 1 \$239,613.97 0.79% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$406,759.08 1.35% 0 \$0.00 MORTGAGE MASTER, INC 7 \$2,352,275.34 7.8% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,832.79 1.1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$324,477.25 1.08% 0 \$0.00 MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$3368,393.47 1.22% 0 \$0.00 DA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00	M/I FINANCIAL, LLC	1	\$415,567.03	1.38% 0 \$0.00
CORPORATION 1 \$239,613.97 0.79% 0 \$0.00	MLD MORTGAGE INC	1	\$391,327.31	1.3% 0 \$0.00
CORPORATION 1 \$406,759.08 1.35% 0 \$0.00 MORTGAGE MASTER, INC 7 \$2,352,275.34 7.8% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,832.79 1.1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$324,477.25 1.08% 0 \$0.00 MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0 \$0.00 COMPANY 1 \$344,906.26 1.14% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$368,393.47 1.22% 0 \$0.00 OA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00		1	\$239,613.97	0.79% 0 \$0.00
MOUNT OLYMPUS MORTGAGE 1 \$332,832.79 1.1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$324,477.25 1.08% 0 \$0.00 MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0 \$0.00 COMPANY 1 \$344,906.26 1.14% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$368,393.47 1.22% 0 \$0.00 OA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00		1	\$406,759.08	1.35% 0 \$0.00
COMPANY, A CALIFORNIA CORPORATION 1 \$332,832.79 1.1% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$324,477.25 1.08% 0 \$0.00 MSA MORTGAGE, LLC, A	MORTGAGE MASTER, INC	7	\$2,352,275.34	7.8% 0 \$0.00
MOVEMENT MORTGAGE, LLC 1 \$324,477.25 1.08% 0 \$0.00 MSA MORTGAGE, LLC, A 3331,430.27 1.1% 0 \$0.00 MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0 \$0.00 COMPANY 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING CORPORATION 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$368,393.47 1.22% 0 \$0.00 OA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00		1	\$332,832.79	1.1% 0 \$0.00
MASSACHUSETTS LIMITED LIABILITY 1 \$331,430.27 1.1% 0 \$0.00 COMPANY 1 \$344,906.26 1.14% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$344,906.26 1.14% 0 \$0.00 NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$368,393.47 1.22% 0 \$0.00 OA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08% 0 \$0.00
NETWORK FUNDING, L.P 2 \$756,749.45 2.51% 0 \$0.00 NJ LENDERS CORP 1 \$368,393.47 1.22% 0 \$0.00 OA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00	MASSACHUSETTS LIMITED LIABILITY	1	\$331,430.27	1.1% 0 \$0.00
NJ LENDERS CORP 1 \$368,393.47 1.22% 0 \$0.00 OA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00		1	\$344,906.26	1.14% 0 \$0.00
OA MORTGAGE SERVICES 1 \$326,485.37 1.08% 0 \$0.00 PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00	NETWORK FUNDING, L.P	2		2.51% 0 \$0.00
PACOR MORTGAGE CORP 1 \$191,710.82 0.64% 0 \$0.00	NJ LENDERS CORP	1	\$368,393.47	1.22% 0 \$0.00
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08% 0 \$0.00
PARAGON HOME LOANS, INC 1 \$319,485.29 1.06% 0 \$0.00	PACOR MORTGAGE CORP	1	\$191,710.82	
	PARAGON HOME LOANS, INC	1	\$319,485.29	1.06% 0 \$0.00

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	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0 \$0	0.00	
	PEOPLES HOME EQUITY, INC	2	\$697,841.21	2.31%	0 \$0	0.00	
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0 \$0	0.00	
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$349,923.87	1.16%	0.60	00	
	CORPORATION	1	\$349,923.67				
	RESIDENTIAL HOME FUNDING CORP	1	\$309,421.71	1.03%	0 \$0	0.00	
	SUMMIT FUNDING, INC	1	\$371,874.65	1.23%	0 \$0	00.0	
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0 \$0	0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%			
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0 \$0	00.0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0 \$0	0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0 \$0	0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0 \$0	0.00	
Total		103	\$30,147,138.53	100%	0 \$0	0.00	
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3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0 \$0	0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0 \$0	0.00	
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0 \$0	0.00	
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0 \$0	0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0 \$0	0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0 \$0	0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%			
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0 \$0	0.00	
	JPMORGAN CHASE BANK, N.A	2	\$330,037.25	14.39%	0 \$0	0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,623.66	6.74%	0 \$0	0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0 \$0	0.00	
Total		14	\$2,293,990.59	100%			
3138YHYS3	JPMORGAN CHASE BANK, N.A	119	\$7,942,326.49	100%	0 \$0	0.00	
Total		119	\$7,942,326.49	100%	0 \$0	0.00	
3138YHYT1	JPMORGAN CHASE BANK, N.A	41	\$2,794,093.11	100%	0 \$0	0.00	
Total		41	\$2,794,093.11	100%	0 \$0	0.00	
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0 \$0	0.00	
	AMCAP MORTGAGE, LTD	1	\$162,248.42	0.54%	0 \$0	0.00	

AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57% 0 \$0.00
AMERICAN FINANCING CORPORATION, A	1	\$172,739.56	0.57% 0 \$0.00
CORPORATION	1	\$172,739.30	0.37%0 \$0.00
AMERICAN HOME MORTGAGE, INC., A	1	\$163,252.03	0.54% 0 \$0.00
CORPORATION	1	Ψ103,232.03	0.5476 0 \$0.00
AMERICAN MIDWEST BANK, A STATE	1	\$158,643.74	0.53% 0 \$0.00
BANK	1	Ψ130,013.71	0.22 /6 0 40.00
BANK OF NORTH CAROLINA, A NORTH	1	\$171,636.28	0.57% 0 \$0.00
CAROLINA CORPORATION		. ,	
CAPGROW HOME MORTGAGE, LLC ISAOA	2	\$226,020,20	1.08% 0 \$0.00
ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08% 0 50.00
CAPITAL CENTER L.L.C., A LIMITED			
LIABILITY COMPANY	2	\$300,090.16	0.99% 0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A			
LIMITED PARTNERSHIP	1	\$168,306.91	0.56% 0 \$0.00
CARDINAL FINANCIAL COMPANY,	1	Φ154 407 10	0.510/ 0.00 00
LIMITED PARTNERSHIP	1	\$154,487.19	0.51% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05% 0 \$0.00
EXTRACO BANKS N.A	1	\$158,206.49	0.52% 0 \$0.00
FEARON FINANCIAL, LLC	1	\$157,057.30	0.52% 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN	2	\$330,691.42	1.1% 0 \$0.00
INDIANA CHARTERED BANK	2	\$330,091.42	1.1%0 \$0.00
FIRST OPTION MORTGAGE, LLC, A	1	\$165,000.00	0.55% 0 \$0.00
LIMITED LIABILITY COMPANY	1	Ψ103,000.00	0.55 /6 0 40.00
FIRST SAVINGS MORTGAGE	1	\$173,531.46	0.57% 0 \$0.00
CORPORATION	1	·	
FISHER FINANCIAL GROUP, INC	1	\$167,319.57	0.55% 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52% 0 \$0.00
GTL INVESTMENTS, INC	1	\$166,990.27	0.55% 0 \$0.00
GUARANTEED RATE, INC	3	\$472,144.52	1.56% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE	3	\$472,144.32	1.30% 0 \$0.00
CORPORATION	5	\$800,756.48	2.65% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,			
LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49% 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57% 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	
JPMORGAN CHASE BANK, N.A	115	\$18,629,692.35	61.73% 0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57% 0 \$0.00
LOAN SIMPLE, INC	1	\$149,199.48	0.49% 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$174,259.38	0.58% 0 \$0.00
MILEND, INC.,A GEORGIA CORPORATION	1	\$171,471.51	0.57% 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA			
CORPORATION	1	\$156,164.93	0.52% 0 \$0.00
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MORTGAGE FINANCIAL, INC

	WORTO/ IGET II WILLER IE, II IC	1	Ψ100,510.02	0.5570	U	00.00	
	NEWBRIDGE BANK	1	\$172,771.65	0.57%	0.5	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$157,779.37	0.52%	0.5	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0.5	\$0.00	
	PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0.5	\$0.00	
	PULASKI BANK	2	\$328,924.47	1.09%	0.5	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0.5	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0.5	\$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0.5	\$0.00	
	TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0.5	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0.5	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	_		
	V.I.P. MORTGAGE, INC	1	\$151,051.77	0.5%	-		
	VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	_		
	VIP MORTGAGE INC	4	\$662,462.40	2.19%	03	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0.5	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	Ш		
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	_		
	WHITNEY BANK	1	\$165,102.77	0.55%	0.5	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24		Ш		
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	_		
	Unavailable	1	\$169,885.03	0.57%	-		
Total		186	\$30,180,930.30	100%	0	\$0.00	
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0 5	\$0.00	
	JPMORGAN CHASE BANK, N.A	30	\$8,162,730.02	93.53%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	_		
Total		32	\$8,726,933.75	100%	0	\$0.00	
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3138YHYW4	AMERIPRO FUNDING, INC	1	\$115,106.35	1.31%	-		
	ASPIRE FINANCIAL, INC	1	\$135,735.37	1.54%	U	\$U.UU	_
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0.5	\$0.00	

0.53% 0 \$0.00

\$160,318.62

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	JPMORGAN CHASE BANK, N.A	66	\$8,155,443.86		0 \$0.00	_
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0 \$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0 \$0.00	
Total		71	\$8,794,352.42	100%	0 \$0.00	
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0 \$0.00	
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A	1	\$95,500.00	0.51%	0 \$0.00	
	CORPORATION		Ψ>2,200.00	0.5170	σ φσ.σσ	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.57%	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0 \$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$109,529.74	0.58%	0 \$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,095.40	0.58%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94		0 \$0.00	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0 \$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0 \$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0 \$0.00	
	E MORTGAGE MANAGEMENT, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0 \$0.00	
	EQUITY NOW INC	1	\$101,568.32	0.54%	0 \$0.00	
	EXTRACO BANKS N.A	1	\$109,161.32	0.58%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0 \$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0 \$0.00	
	FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0 \$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0 \$0.00	

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	GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49% 0 \$0.00)
	GUARANTEED RATE, INC., A DELAWARE	1	\$108,534.01	0.58% 0 \$0.00	
	CORPORATION	1	\$100,554.01	0.38 // 0 \$0.00	_
	GULF COAST BANK AND TRUST	1	\$88,047.26	0.47% 0 \$0.00	
	COMPANY	1	Ψ00,0+7.20	0.47 /6 0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$100,248.24	0.53% 0 \$0.00	
	LTD		·		
	HOME FINANCING UNLIMITED, INC	1	\$99,135.15	0.53% 0 \$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$91,610.64	0.49% 0 \$0.00	
	INLANTA MORTGAGE INC	1	\$86,706.74	0.46% 0 \$0.00)
	JPMORGAN CHASE BANK, N.A	115	\$11,243,690.38	59.87% 0 \$0.00)
	KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53% 0 \$0.00)
	MAIN BANK	1	\$98,160.82	0.52% 0 \$0.00	
	MEGASTAR FINANCIAL CORP., A	1	\$02,006,92	0.5% 0 \$0.00	
	COLORADO CORPORATION	1	\$92,996.83	0.3% 0 \$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA	1	\$109,980.00	0.59% 0 \$0.00	
	CORPORATION	1	\$109,980.00	0.39% 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT	1	\$99,152.34	0.53% 0 \$0.00	
	CORPORATION	1	·		
	PERL MORTGAGE, INC	1	\$99,143.78	0.53% 0 \$0.00	
	PERL MORTGAGE, INC., A ILLINOIS	1	\$86,460.83	0.46% 0 \$0.00	
	CORPORATION		Ψου, πουτου	0.1075 0 40100	
	PHH HOME LOANS, LLC, A LIMITED	1	\$98,713.86	0.53% 0 \$0.00	
	LIABILITY COMPANY		·		1
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53% 0 \$0.00)
	PRIORITY MORTGAGE CORP., A	1	\$106,500.00	0.57% 0 \$0.00	
	CORPORATION				ļ
	PULASKI BANK, A FEDERAL SAVINGS	1	\$99,152.34	0.53% 0 \$0.00	
	BANK			+	
	PULASKI BANK, A FERERAL SAVINGS	1	\$98,626.65	0.53% 0 \$0.00	
	BANK RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55% 0 \$0.00	
	ROSS MORTGAGE CORPORATION, A	3	\$290,214.39	1.33% 0 \$0.00	
	MICHIGAN CORPORATION, A	1	\$99,502.08	0.53% 0 \$0.00	
	STIFEL BANK AND TRUST A STATE				
	CHARTERED BANK	1	\$100,000.00	0.53% 0 \$0.00	
	THE EQUITABLE MORTGAGE				
	CORPORATION	1	\$109,067.57	0.58% 0 \$0.00	
	THE MORTGAGE FIRM, INC., A				
	CORPORATION	2	\$187,728.61	1% 0 \$0.00	
	THE MORTGAGE FIRM, INC.,A				
	CORPORATION	1	\$108,599.31	0.58% 0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2% 0 \$0.00	
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59% 0 \$0.00	+
	UTAH COMMUNITY FEDERAL CREDIT				
	UNION	1	\$89,221.65	0.48% 0 \$0.00	1
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	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0 \$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0 \$0.00	
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0 \$0.00	
	WHITNEY BANK	3	\$282,586.37	1.5%	0 \$0.00	
	WHITNEY BANK DBA HANCOCK BANK,MISSI	1	\$92,606.41	0.49%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0 \$0.00	
Total		192	\$18,778,959.10	100%	0 \$0.00	
3138YHYY0	JPMORGAN CHASE BANK, N.A	25	\$2,340,071.04	100%	0 \$0.00	
Total		25	\$2,340,071.04	100%	0 \$0.00	
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0 \$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	51	\$4,945,316.14	93.24%		_
	PARAGON HOME LOANS, INC	1	\$91,626.16	1.73%	0 \$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0 \$0.00	
Total		55	\$5,303,710.27	100%	0 \$0.00	
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0 \$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$101,600.00	1.54%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	65	\$6,203,909.12	94.11%		_
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,673.18		0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$91,783.52		0 \$0.00	-
Total		69	\$6,592,133.21	100%	0 \$0.00	-
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0 \$0.00	
	GTL INVESTMENTS, INC	1	\$138,641.47		0 \$0.00	1
	JPMORGAN CHASE BANK, N.A	100	\$12,843,095.32	91.36%		1
	MORIA DEVELOPMENT INC	1	\$142,102.63		0 \$0.00	1
	MORTGAGE 1 INCORPORATED	1	\$142,500.00		0 \$0.00	-
	NTFN, INC	1	\$126,836.52		0 \$0.00	1
		1	\$111,305.53	0.79%	0 \$0.00	

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	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION			
	SENTE MORTGAGE, INC	1	\$149,190.28	1.06% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96% 0 \$0.00
Total		109	\$14,057,612.17	100% 0 \$0.00
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69% 0 \$0.00
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77% 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75% 0 \$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8% 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81% 0 \$0.00
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75% 0 \$0.00
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	139	\$9,510,071.45	91.68% 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77% 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77% 0 \$0.00
Total		150	\$10,372,812.46	100% 0 \$0.00
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74% 0 \$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84% 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,943,011.57	86.17% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59% 0 \$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$88,063.45	2.58% 0 \$0.00
Total		35	\$3,415,275.07	100% 0 \$0.00
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85% 0 \$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,118,522.87	82.96% 0 \$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85% 0 \$0.00
Total		18	\$1,348,314.81	100% 0 \$0.00

3138YHZ86	JPMORGAN CHASE BANK, N.A	11	\$1,061,349.31	100%	0	\$0.00	
Total		11	\$1,061,349.31	100%	-		
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$4,170,454.86	85.94%	0	\$0.00	
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00	
Total		14	\$4,852,989.33	100%	0	\$0.00	
3138YHZA1	JPMORGAN CHASE BANK, N.A	11	\$2,764,265.56	100%	0	\$0.00	
Total		11	\$2,764,265.56	100%	0	\$0.00	
3138YHZB9	GARDNER FINANCIAL SERVICES, LTD	1	\$201,479.47	5.3%	0	\$0.00	
<u> </u>	JPMORGAN CHASE BANK, N.A	15	\$3,389,296.27	89.19%	-		
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%			
Total		17	\$3,800,118.88	100%	0	\$0.00	
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%			
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%			
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$97,750.00	1.07%			
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%			
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$3,291,414.76	35.91%	0	\$0.00	

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$292,206.89	3.19%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00	
Total		36	\$9,165,659.45	100%	—		
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3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$186,778.87	0.92%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$98,731.28	0.49%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$197,035.08	0.97%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$326,228.89	1.61%	0	\$0.00	
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,713.56	1.09%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14		_	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC	1	\$466,055.89	2.31%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$200,644.85				
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$403,594.53			\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	37	\$8,899,737.51	44.02%	0	\$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30			\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00	
	MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$193,588.86	0.96%	0	\$0.00	

3 3							
	MORTGAGE NETWORK, INC	1	\$177,648.13	0.88%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$207,325.97	1.03%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	-		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	_		
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,134.77	0.95%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	
Total		81	\$20,217,579.34	100%	0	\$0.00	
3138YHZE3	JPMORGAN CHASE BANK, N.A	24	\$1,478,751.01	100%	n	\$0.00	
Total	JI WOROAN CHASE DANK, IV.A	24	\$1,478,751.01	100%	_		
Total		27	ψ1,470,751.01	100 /0		Ψ0.00	
3138YHZF0	JPMORGAN CHASE BANK, N.A	11	\$1,375,239.56	100%	0	\$0.00	
Total		11	\$1,375,239.56	100%	$\boldsymbol{+}$		
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3138YHZG8	JPMORGAN CHASE BANK, N.A	20	\$2,245,212.83	100%	0	\$0.00	
Total		20	\$2,245,212.83	100%	0	\$0.00	
3138YHZH6	JPMORGAN CHASE BANK, N.A	16	\$1,321,323.99	100%	0	\$0.00	
Total		16	\$1,321,323.99	100%	0	\$0.00	
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3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	
		1	\$169,131.85	1.93%	0	\$0.00	l
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	AMERIFIRST FINANCIAL INC., A CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,048.77	3.02%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	34	\$5,806,437.09	66.1%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$235,374.85	2.68%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00	
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00	
Total		47	\$8,784,029.74	100%	0	\$0.00	
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95				
	JPMORGAN CHASE BANK, N.A	17	\$3,326,370.91	62.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$216,736.45	4.06%	0	\$0.00	
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	
Total		27	\$5,343,886.50	100%	0	\$0.00	
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$416,343.73	1.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,200.00	0.53%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,740.54	0.53%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,000.48	0.73%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,343.73	1.18%	0	\$0.00	

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2 1 1 3 1 4 1 2	\$640,362.62 \$415,627.28 \$247,502.34 \$217,000.00 \$719,356.48 \$370,000.00 \$1,126,388.06 \$182,500.00 \$720,387.17	1.82% 0 \$0.00 1.18% 0 \$0.00 0.7% 0 \$0.00 0.62% 0 \$0.00 2.05% 0 \$0.00 1.05% 0 \$0.00 3.2% 0 \$0.00 0.52% 0 \$0.00 2.05% 0 \$0.00
DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1 4	\$247,502.34 \$217,000.00 \$719,356.48 \$370,000.00 \$1,126,388.06 \$182,500.00 \$720,387.17	0.7% 0 \$0.00 0.62% 0 \$0.00 2.05% 0 \$0.00 1.05% 0 \$0.00 3.2% 0 \$0.00 0.52% 0 \$0.00
DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1 4	\$247,502.34 \$217,000.00 \$719,356.48 \$370,000.00 \$1,126,388.06 \$182,500.00 \$720,387.17	0.7% 0 \$0.00 0.62% 0 \$0.00 2.05% 0 \$0.00 1.05% 0 \$0.00 3.2% 0 \$0.00 0.52% 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1 4	\$217,000.00 \$719,356.48 \$370,000.00 \$1,126,388.06 \$182,500.00 \$720,387.17	0.62% 0 \$0.00 2.05% 0 \$0.00 1.05% 0 \$0.00 3.2% 0 \$0.00 0.52% 0 \$0.00
DELAWARE CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1 4	\$719,356.48 \$370,000.00 \$1,126,388.06 \$182,500.00 \$720,387.17	2.05% 0 \$0.00 1.05% 0 \$0.00 3.2% 0 \$0.00 0.52% 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1 4	\$370,000.00 \$1,126,388.06 \$182,500.00 \$720,387.17	1.05% 0 \$0.00 3.2% 0 \$0.00 0.52% 0 \$0.00
DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1	\$1,126,388.06 \$182,500.00 \$720,387.17	3.2% 0 \$0.00 0.52% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1	\$1,126,388.06 \$182,500.00 \$720,387.17	3.2% 0 \$0.00 0.52% 0 \$0.00
DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1	\$182,500.00 \$720,387.17	0.52% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1	\$182,500.00 \$720,387.17	0.52% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	1 2	\$720,387.17	
DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD., A TEXAS	2		2.05% 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS	1		
	1	#222 452 0=	-
LIMITED PARTNERSHIP		\$322,469.07	0.92% 0 \$0.00
EADWAY INDEDENDENT MODECACE		· ·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49% 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER			
MORTGAGE	1	\$263,475.53	0.75% 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER			
MORTGAGES	1	\$391,341.60	1.11% 0 \$0.00
FIRST COLONY MORTGAGE		4	
CORPORATION	1	\$300,000.00	0.85% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A	1	¢200 202 71	1 140 000 00
LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,374.54	0.82% 0 \$0.00
A CORPORATION	1	\$200,374.34	0.82% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$398,654.59	1.13% 0 \$0.00
A CORPORATION		ψ370,034.37	1.13 /6 σ φσ.σσ
FIRST SAVINGS MORTGAGE	1	\$400,546.57	1.14% 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,	
FIRST-CITIZENS BANK & TRUST	1	\$315,416.26	0.9% 0 \$0.00
COMPANY		· ·	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES			-
INC	1	\$285,729.56	0.81% 0 \$0.00
GUARANTEED RATE, INC	2	\$771,724.17	2.19% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE			
CORPORATION	2	\$563,049.63	1.6% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE	_		
CORPORATION	5	\$1,752,176.55	4.98% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5% 0 \$0.00
GUILD MORTGAGE COMPANY, A	1	·	
CALIFORNIA CORPORATION	I	\$339,640.81	0.97% 0 \$0.00
HOMEAMERICAN MORTGAGE	1	\$416,329.27	1.18% 0 \$0.00
CORPORATION	1	φ+10,329.27	1.1070 0 50.00

INLANTA MORTGAGE INC	1	\$161,000.00	0.46% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A	1	\$289,533.54	0.82% 0 \$0.00
CORPORATION	1	·	
JPMORGAN CHASE BANK, N.A	18	\$4,457,157.26	12.67% 0 \$0.00
KEY MORTGAGE SERVICES INC., A	1	\$207,000.00	0.59% 0 \$0.00
CORPORATION		·	
LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82% 0 \$0.00
LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67% 0 \$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71% 0 \$0.00
MILEND, INC	1	\$185,226.72	0.53% 0 \$0.00
MLD MORTGAGE INC	1	\$412,106.67	1.17% 0 \$0.00
MLD MORTGAGE INC. A NEW JERSEY			
CORPORATION	2	\$706,801.05	2.01% 0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$265,640.37	0.76% 0 \$0.00
MORTGAGE MASTER, INC	5	\$1,698,272.30	4.83% 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52% 0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57% 0 \$0.00
NJ LENDERS CORP	1	\$279,539.75	0.79% 0 \$0.00
OAKSTAR BANK	1	\$388,000.00	1.1% 0 \$0.00
PATRIOT COMMUNITY BANK,A STATE BANK	1	\$300,000.00	0.85% 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82% 0 \$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67% 0 \$0.00
R P FUNDING, INC	1	\$294,525.51	0.84% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$159,731.27	0.45% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$299,517.46	0.85% 0 \$0.00
RMR FINANCIAL, LLC	1	\$416,385.67	1.18% 0 \$0.00
RPM MORTGAGE INC	1	\$416,284.41	1.18% 0 \$0.00
STIFEL BANK AND TRUST	1	\$150,500.00	0.43% 0 \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8% 0 \$0.00
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$411,351.61	1.17% 0 \$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18% 0 \$0.00
	1	\$255,000.00	0.72% 0 \$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION			
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85% 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92% 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69% 0 \$0.00
	VIP MORTGAGE INC	1	\$271,000.00	0.77% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$224,360.35	0.64% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01% 0 \$0.00
Total		121	\$35,174,016.43	100% 0 \$0.00
3138YHZM5	A & N MORTGAGE SERVICES, INC	1	\$207,000.00	0.41% 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$325,875.00	0.65% 0 \$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83% 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65% 0 \$0.00
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65% 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57% 0 \$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51% 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38% 0 \$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64% 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45% 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$558,218.81	1.11% 0 \$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,933.34	0.32% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34% 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34% 0 \$0.00
		2	\$487,525.78	0.97% 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56% 0 \$0.00
EMC HOLDINGS LLC	1	\$366,913.97	0.73% 0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74% 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21% 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51% 0 \$0.00
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98	0.69% 0 \$0.00
GUARANTEED RATE, INC	1	\$357,398.71	0.71% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3% 0 \$0.00
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,371.94	
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47% 0 \$0.00
JPMORGAN CHASE BANK, N.A	60	\$18,031,666.58	35.88% 0 \$0.00
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6% 0 \$0.00
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81% 0 \$0.00
M/I FINANCIAL, LLC	2	\$601,213.33	1.2% 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$281,306.59	0.56% 0 \$0.00

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MLD MORTGAGE INC

	WIED WORTONGE INC	1	Ψ270,π07.03	0.5070	υ ψυ.υι	
	MLD MORTGAGE INC. A NEW JERSEY	1	\$318,991.31	0.63%	0 \$0.00)
	CORPORATION		·			
	MORIA DEVELOPMENT INC	2	\$690,877.08		0 \$0.00	
	MORTGAGE FINANCIAL, INC	1	\$379,126.15		0 \$0.00	
	MORTGAGE MASTER PACIFIC	1	\$249,597.88		0 \$0.00	_
	MORTGAGE MASTER, INC	3	\$900,285.00		0 \$0.00	
	MORTGAGE SERVICES III, LLC	2	\$587,589.35		0 \$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$823,435.01		0 \$0.00	+
	NJ LENDERS CORP	1	\$415,470.37	0.83%	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00		0 \$0.00	
	OAKSTAR BANK	1	\$90,000.00	0.18%	0 \$0.00)
	PEOPLES BANK	1	\$239,760.00	0.48%	0 \$0.00)
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0 \$0.00)
	PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0 \$0.00)
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0 \$0.00)
	POLI MORTGAGE GROUP, INC	1	\$391,369.48	0.78%	0 \$0.00)
	POLI MORTGAGE GROUP, INC.,A CORPORATION	1	\$209,662.23	0.42%	0 \$0.00)
	POTOMAC MORTGAGE GROUP, INC	1	\$398,344.15	0.79%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38		0 \$0.00	+
	PROSPERITY BANK	1	\$191,670.52		0 \$0.00	
	SUMMIT FUNDING, INC	1	\$246,611.28		0 \$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$375,395.22		0 \$0.00	+
	THE LENDING PARTNERS, LLC	1	\$386,577.20		0 \$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85		0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0 \$0.00)
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0 \$0.00)
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0 \$0.00)
Total		168	\$50,248,753.07	100%	0 \$0.00)
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1 1907-	0 \$0.00	
D130111ZIN3	ALL WESTERN MORTGAGE, INC	1	\$274,500.00		0 \$0.00	+
	·	1			0 \$0.00	+
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	ՍՄ.Սգլս	7

0.58% 0 \$0.00

\$290,489.85

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$358,447.26	1.02% 0 \$0.00
BELL STATE BANK & TRUST	1	\$318,194.44	0.9% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18% 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.,	1	\$341,484.89	0.97% 0 \$0.00
A CALIFORNIA CORPORATION		·	
CLIFFCO, INC	1	\$210,000.00	0.6% 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81% 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13% 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$319,474.01	0.91% 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$331,454.29	0.94% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.62% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99% 0 \$0.00
EAGLEBANK	1	\$416,284.41	1.18% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	-	·	
CORPORATION	1	\$201,600.00	0.57% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC A	1	\$356,725.30	1.01% 0 \$0.00
CORPORATION	1	\$330,723.30	1.01 % 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$416,299.61	1.18% 0 \$0.00
CORPORATION, A CORPORATION		+	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18% 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18% 0 \$0.00
FIRST SAVINGS MORTGAGE			
CORPORATION	2	\$692,907.80	1.97% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06% 0 \$0.00
GUARANTEED RATE, INC	1	\$416,357.96	1.18% 0 \$0.00
GUILD MORTGAGE COMPANY, A		·	
CALIFORNIA CORPORATION	1	\$399,356.62	1.13% 0 \$0.00
HOMEAMERICAN MORTGAGE	1	\$416,247.69	1.18% 0 \$0.00
CORPORATION IDMODGAN CHASE DANK NA	20	·	
JPMORGAN CHASE BANK, N.A	28	\$10,908,865.16	30.97% 0 \$0.00
LEADER BANK, NA	2	\$723,421.87	2.05% 0 \$0.00
LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13% 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02% 0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18% 0 \$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$407,299.86	1.16% 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A			
	CALIFORNIA CORPORATION	1	\$213,700.00	0.61% 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$369,442.72	1.05% 0 \$0.00
	MORTGAGE MASTER, INC	2	\$780,743.00	2.22% 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94% 0 \$0.00
	NETWORK FUNDING, L.P	1	\$411,351.61	1.17% 0 \$0.00
	NJ LENDERS CORP	1	\$401,680.59	1.14% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8% 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC	2	\$716,435.16	2.03% 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98% 0 \$0.00
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$299,527.87	0.85% 0 \$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12% 0 \$0.00
<u> </u>	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1% 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,268.96	1.18% 0 \$0.00
<u> </u>	RMR FINANCIAL, LLC	1	\$416,343.73	1.18% 0 \$0.00
<u> </u>	RPM MORTGAGE INC	2	\$736,786.93	2.09% 0 \$0.00
<u> </u>	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18% 0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16% 0 \$0.00
<u> </u>	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07% 0 \$0.00
<u> </u>	THE MORTGAGE HOUSE, INC	1	\$384,353.35	1.09% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1% 0 \$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96% 0 \$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84% 0 \$0.00
Total		96	\$35,219,206.46	100% 0 \$0.00
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75% 0 \$0.00
<u> </u>	ALERUS FINANCIAL NA	1	\$245,000.00	0.95% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53% 0 \$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92% 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55% 0 \$0.00

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AURORA FINANCIAL, LLC	1	\$267,305.63	1.04% 0 \$0.00
AXIA FINANCIAL, LLC A LIMITED	1	\$416,385.67	1.62% 0 \$0.00
LIABILITY COMPANY	1	¢407.200.02	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58% 0 \$0.00
BOFI FEDERAL BANK	1	\$179,704.13	0.7% 0 \$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55% 0 \$0.00
CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$620,667.13	2.41% 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$264,586.99	1.03% 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	Φ400.746.00	1.50% 0.00
LIMITED PARTNERSHIP	1	\$408,746.00	1.59% 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$519,616.20	2.02% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72% 0 \$0.00
EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77% 0 \$0.00
ENVOY MORTGAGE LTD	1	\$416,343.73	1.62% 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15% 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71% 0 \$0.00
FIDELITY BANK	1	\$267,172.55	1.04% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35% 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57% 0 \$0.00
GUARANTEED RATE, INC	3	\$984,483.21	3.82% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	1.61% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05% 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68% 0 \$0.00
INLANTA MORTGAGE INC	1	\$198,214.00	0.77% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5% 0 \$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,530,750.00	5.94% 0 \$0.00
PILITORIO DI MINISTRA		¥1,550,750.00	2.2.70 0 40.00

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9 9				
	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58% 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54% 0 \$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32% 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58% 0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92% 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$413,000.00	1.6% 0 \$0.00
	MORTGAGE MASTER, INC	5	\$1,821,897.91	7.07% 0 \$0.00
	ON Q FINANCIAL, INC	2	\$554,143.32	2.15% 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52% 0 \$0.00
	PERL MORTGAGE, INC	3	\$959,771.01	3.72% 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86% 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11% 0 \$0.00
	PINNACLE BANK	1	\$299,538.10	1.16% 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99% 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36% 0 \$0.00
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86% 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6% 0 \$0.00
	THE BANK OF CANTON	1	\$319,528.57	1.24% 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92% 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57% 0 \$0.00
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34% 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$382,397.24	1.48% 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.61% 0 \$0.00
Total		84	\$25,766,603.25	100% 0 \$0.00
3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,361.49	0.63% 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$340,824.75	1.14% 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59% 0 \$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73% 0 \$0.00
ANCHOR FUNDING INC	1	\$123,717.47	0.41% 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14% 0 \$0.00
BANK OF COLORADO	1	\$164,269.11	0.55% 0 \$0.00
BANK OF ENGLAND	1	\$269,536.67	0.9% 0 \$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7% 0 \$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62% 0 \$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$568,497.58	1.89% 0 \$0.00
CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49% 0 \$0.00
CORNERSTONE MORTGAGE, INC	4	\$983,071.81	3.28% 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59% 0 \$0.00
CRESTLINE FUNDING CORP	1	\$137,787.52	0.46% 0 \$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72% 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42% 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$356,815.99	1.19% 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$359,694.69	1.2% 0 \$0.00
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$342,518.93	1.14% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47% 0 \$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05% 0 \$0.00
ENVOY MORTGAGE LTD	1	\$316,461.84	1.05% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04% 0 \$0.00
FEARON FINANCIAL, LLC	1	\$171,705.86	0.57% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1% 0 \$0.00
GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85% 0 \$0.00
GENEQUITY MORTGAGE, INC	2	\$540,247.16	1.8% 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53% 0 \$0.00

GUARANTEED RATE, INC	1	\$190,955.53	0.64% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE	7	\$1,738,526.62	5.79% 0 \$0.00	
CORPORATION		ψ1,730,320.02	3.7776 0 \$0.00	
GUARANTEED RATE, INC.,A DELAWARE	1	\$164,656.18	0.55% 0 \$0.00	
CORPORATION				
GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75% 0 \$0.00	
GUILD MORTGAGE COMPANY, A	1	\$119,613.42	0.4% 0 \$0.00	
CALIFORNIA				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27% 0 \$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,588.51	0.42% 0 \$0.00	
INTEGRITY HOME MORTGAGE	1	\$124,366.31		
CORPORATION, A CORPORATION	1	\$210,861.90	0.7% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	26	\$5,949,647.44	19.83% 0 \$0.00	
LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85% 0 \$0.00	
M/I FINANCIAL, LLC	1	\$281,230.01	0.94% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A				
VIRGINIA CORPORATION	1	\$325,998.42	1.09% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$148,441.09	0.49% 0 \$0.00	
MIDWEST BANKCENTRE, A MISSOURI		·	0.7% 0.00	
CORPORATION	1	\$210,334.91	0.7% 0 \$0.00	
MILEND, INC	2	\$347,963.27	1.16% 0 \$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57% 0 \$0.00	
MLD MORTGAGE INC., A NEW JERSEY	1	\$292,019.21	0.97% 0 \$0.00	
CORPORATION	1	\$292,019.21	0.97% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$251,086.61	0.84% 0 \$0.00	
MORTGAGE FINANCIAL, INC	2	\$342,464.80	1.14% 0 \$0.00	
MORTGAGE MASTER, INC	5	\$1,139,040.77	3.8% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97% 0 \$0.00	
NJ LENDERS CORP	1	\$373,665.40	1.25% 0 \$0.00	
OAKSTAR BANK	1	\$29,901.25	0.1% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$188,709.00	0.63% 0 \$0.00	
OPES ADVISORS, INC	1	\$215,348.32	0.72% 0 \$0.00	
PERL MORTGAGE, INC., AN ILLINOIS	1	\$288,966.71	0.96% 0 \$0.00	
CORPORATION	1	,		
PHH HOME LOANS, LLC	1	\$140,864.23	0.47% 0 \$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA	2	\$381,109.07	1.27% 0 \$0.00	
MVB MORTGAGE		72 21,200.07		
POTOMAC MORTGAGE GROUP, INC. DBA	1	\$289,922.66	0.97% 0 \$0.00	
MVB MORTGAGE, A CORPORATION	1	·		
PULASKI BANK	1	\$239,625.57	0.8% 0 \$0.00	
RMC MORTGAGE COMPANY, LLC	1	\$334,954.55	1.12% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$194,424.53	0.65% 0 \$0.00	
TAYLOR MORRISON HOME FUNDING LLC,	1	\$342,867.59	1.14% 0 \$0.00	
A LIMITED LIABILITY CORPORATION				

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TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	05	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$279 634 94	0.93%	0 (90 00	
COMPANY LLC	1	\$277,034.74	0.75 70	Ц	JO.00	
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	1	\$234,714.79	0.78%	0 5	\$0.00	
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	1	\$234,854.88	0.78%	05	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP,	1	Φ00 9 52 69	0.220/	Δ,	¢0.00	
INC	1	\$99,852.68	0.33%	U:	\$0.00	
WALLICK & VOLK INC	1	\$274,188.43	0.91%	0.5	\$0.00	
WOLFE FINANCIAL, INC	1	\$129,409.07	0.43%	0.5	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$187,252.85		_		
WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	05	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	\$237,018.77	0.79%	05	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	05	\$0.00	
	136	\$30,004,749.04	100%	0 9	\$0.00	
		, ,				
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	05	\$0.00	
AMERICAN FINANCING CORPORATION, A	2	\$221,453.34	8.62%	05	\$0.00	
JPMORGAN CHASE BANK, N.A	13	\$1,805,615.27	70.32%	0.5	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	05	\$0.00	
ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0.5	\$0.00	
VIP MORTGAGE INC	2	\$209,850.77	8.16%	0.5	\$0.00	
	20	\$2,567,890.74	100%	0 5	\$0.00	
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ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$172,000.00	1.41%	05	\$0.00	
	1	\$165 476 70	1 26%	Λ,	00.02	
·	1	\$103,470.79				
	1	\$167,773.70	1.38%	05	\$0.00	
	1	\$168,777.45	1.38%	05	\$0.00	
BRISTOL COUNTY SAVINGS BANK,	1	·				
SAVINGS BANK	1	\$174,429.84	1.43%	US	\$0.00	
CAPITAL CENTER L.L.C. A LIMITED	1	\$154 591 48	1 27%	0 4	00.02	
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	1			_		
	1	\$169,416.52	1.39%	05	\$0.00	
	1	\$155,594.83	1.28%	05	\$0.00	
	1	\$165,050,00	1 2601	<u>,</u>	20.02	
CORRIDOR WORLDAGE GROUP INC	1	·		_		
	1	φ1/4,103.06	1.43%		_P U.UU	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC WALLICK & VOLK INC WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC AN ARIZONA CORPORATION ONE NEVADA CREDIT UNION VIP MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC., A CORPORATION BELL STATE BANK & TRUST BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC WALLICK & VOLK INC WOLFE FINANCIAL, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AND IN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AND IN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AND IN AMER	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION UTTEK REAL ESTATE INDUSTRIES GROUP, INC WALLICK & VOLK INC WALLICK & VOLK INC WS STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AND STARRES BANK, N.A 13 \$1.805,615.27 MORIA DEVELOPMENT INC AN ARIZONA CORPORATION 1 \$101,821.88 CORPORATION 1 \$101,821.88 CORPORATION 1 \$172,000.00 \$2,567,890.74 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS, INC., A CORPORATION BELL STATE BANK & TRUST BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY CAPSTAR LENDING LLC 1 \$169,376.66 COMPASS MORTGAGE, INC 1 \$169,376.66 COMPASS MORTGAGE GROUP, INC., A CORPORATION	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC WALLICK & VOLK INC WALLICK & VOLK INC WALLICK & VOLK INC WALLICK & VOLK INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION WORTGAGE INC WORTGAGE INC WANDHAM CAPITAL MORTGAGE, INC, A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION WORTGAGE INC WORTGAGE WANDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION WORTGAGE INC WORTGAGE GROUP, LLC WORTGAGE W	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VITER REAL ESTATE INDUSTRIES GROUP, INC WALLICK & VOLK INC WALLICK & VOLK INC WALLICK & VOLK INC WALLICK & VOLK INC WYNDHAM CAPITAL MORTGAGE, ILP WYNDHAM CAPITAL MORTGAGE, INC. CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. CORPORATION WYNDHAM CAPITAL MORTGAGE, INC. ACORPORATION AMERICAN FINANCING CORPORATION A CORPORATION ANEX BANK ANEX BANK ANEX BANK ANEX BANK ANIS BANK CAPITAL EBANK & TRUST BRISTOL COUNTY SAVINGS BANK, ANINGS BANK CAPITAL CENTER L.L.C, A LIMITED LIABLITY COMPANY CAPSTAR LENDING LLC 1 \$169,376.66 1.39% CORPORATION 1 \$155,594.83 1.28% CORPORATION 1 \$155,594.83 1.28% CORPORATION 1 \$155,594.83 1.28% CORPORATION 1 \$165,950.90 1.36% CORPORA	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION UTER REAL ESTATE INDUSTRIES GROUP, INC WALLICK & VOLK INC WALLICK & VOLK INC WALLICK & VOLK INC WASTARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION MORIA DEVELOPMENT INC AN ARIZONA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE BELL STATE BANK & TRUST BELL STATE BANK & TR

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34% 0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4% 0 \$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36% 0 \$0.00	
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23% 0 \$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31% 0 \$0.00	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	43	\$6,922,522.96	56.75% 0 \$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$161,786.67	1.33% 0 \$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35% 0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$168,294.56	1.38% 0 \$0.00	
	MORTGAGE MASTER, INC	1	\$166,549.26	1.37% 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31% 0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41% 0 \$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38% 0 \$0.00	
	R P FUNDING, INC	1	\$169,771.01	1.39% 0 \$0.00	
	SIMONICH CORPORATION	1	\$168,543.89	1.38% 0 \$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28% 0 \$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27% 0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62% 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34% 0 \$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33% 0 \$0.00	
Total		75	\$12,198,118.33	100% 0 \$0.00	
3138YHZT0	JPMORGAN CHASE BANK, N.A	13	\$2,007,899.62	80.3% 0 \$0.00	
	RPM MORTGAGE INC	1	\$161,051.25	6.44% 0 \$0.00	
	STERLING NATIONAL BANK	1	\$167,000.00	6.68% 0 \$0.00	
	WHITNEY BANK	1	\$164,500.00	6.58% 0 \$0.00	
Total		16	\$2,500,450.87	100% 0 \$0.00	
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54% 0 \$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65% 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18% 0 \$0.00	
		1	\$124,800.00	5.28% 0 \$0.00	

	GULF COAST BANK AND TRUST COMPANY				
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,040,708.41	44.05%	0\$0.00
	MORTGAGE MASTER, INC	1	\$137,600.00	5.82%	0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0\$0.00
Total		18	\$2,362,412.06	100%	0 \$0.00
3138YHZW3	JPMORGAN CHASE BANK, N.A	16	\$2,608,807.63	88.88%	0 \$0.00
	MORTGAGE NETWORK INC	1	\$166,280.75	5.67%	0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0 \$0.00
Total		18	\$2,935,224.26	100%	0 \$0.00
3138YHZX1	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,447,139.12	91.25%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0 \$0.00
Total		23	\$3,777,513.76	100%	0 \$0.00
3138YHZY9	FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0 \$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	57	\$4,040,277.62	90.54%	0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$49,935.64	1.12%	0 \$0.00
	PERL MORTGAGE, INC	1	\$75,453.23		0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00		0 \$0.00
Total		63	\$4,462,219.35	100%	0 \$0.00
3138YHZZ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0 \$0.00
	BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0\$0.00
	CENDERA FUNDING INC	1	\$192,489.46	3.31%	0 \$0.00
	COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59		0 \$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,795,137.68	65.26%	0\$0.00

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	MEGASTAR FINANCIAL CORP	1	\$179,446.16	3.09% 0 \$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13% 0 \$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26% 0 \$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02% 0 \$0.00	
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14% 0 \$0.00	
Total		31	\$5,815,840.95	100% 0 \$0.00	
3138YJ3Z7	AVEX FUNDING CORPORATION	1	\$417,000.00	10.4% 0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4% 0 \$0.00	
	EMC HOLDINGS, LLC	1	\$168,750.00	4.21% 0 \$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02% 0 \$0.00	
	GREEN TREE SERVICING LLC	2	\$368,792.89	9.2% 0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47% 0 \$0.00	
	INLAND BANK AND TRUST	1	\$229,000.00	5.71% 0 \$0.00	
	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57% 0 \$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51% 0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32% 0 \$0.00	
	SAGE BANK	2	\$476,700.00	11.89% 0 \$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$232,500.00	5.82% 0 \$0.00	
Total		16	\$4,007,724.89	100% 0 \$0.00	
3138YJA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100% 0 \$0.00	
Total		4	\$1,010,452.79	100% 0 \$0.00	
3138YJA63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100% 0 \$0.00	
Total		5	\$1,119,228.64	100% 0 \$0.00	
3138YJA71	MORTGAGE ACCESS CORP	1	\$250,388.06	3.58% 0 \$0.00	
	WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46		
Total	WEIGHERT THANKON IE SERVICES	26	\$7,000,454.52	100% 0 \$0.00	
			Ψ1,000,10110 <u>2</u>	100 /ε 0 φ0:00	
3138YJA89	1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36% 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36% 0 \$0.00	
	CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38% 0 \$0.00	
	COMMUNITY BANK CBD	1	\$73,000.00	4.15% 0 \$0.00	
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	COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0 \$0.	00
	CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0 \$0.	00
	FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0 \$0.	00
	HERITAGE BANK	1	\$49,000.00	2.78%		
	OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0 \$0.	00
	PEOPLES BANK	1	\$60,470.26	3.43%	0 \$0.	00
	TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0 \$0.	00
	WEST POINTE BANK	1	\$55,922.84	3.18%		
Total		28	\$1,761,094.21	100%	0 \$0.	00
3138YJA97	ASSOCIATED BANK NATIONAL	8	\$757,646.94	71.78%	0 \$0.	00
	ASSOCIATION	1	Φ02.520.45	0.060	οφο	00
	CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%		
	HERITAGE BANK	1 1	\$100,364.63	9.51%		
Total	OOSTBURG STATE BANK	11	\$104,000.00 \$1,055,541.02	9.85% 100 %		
Total		11	φ1,033,341.02	100 /6	υ φυ .	00
3138YJAA4	BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0 \$0.	00
Total		31	\$8,181,971.27	100%	0 \$0.	00
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3138YJAB2	BANCORPSOUTH BANK	45	\$4,636,464.04	100%		
Total		45	\$4,636,464.04	100%	0 \$0.	00
3138YJAC0	EMBRACE HOME LOANS, INC	22	\$5,505,363.27	100%	0 \$0.	00
Total		22	\$5,505,363.27	100%	0 \$0.	00
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3138YJAD8	EMBRACE HOME LOANS, INC	22	\$5,593,379.80	100%		
Total		22	\$5,593,379.80	100%	0 \$0.	00
3138YJAE6	EMBRACE HOME LOANS, INC	11	\$1,847,127.57	100%	0.80.	00
Total	EMBILITED HOME BOTH 18, II 10	11	\$1,847,127.57	100%		
3138YJAF3	EMBRACE HOME LOANS, INC	23	\$6,006,838.55	100%		
Total		23	\$6,006,838.55	100%	0 \$0.	00
3138YJAG1	EMBRACE HOME LOANS, INC	31	\$6,415,464.00	100%	0 \$0.	00
Total		31	\$6,415,464.00	100%	0 \$0.	00
3138YJB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0 \$0.	00
Total		31	\$3,189,523.99	100%	0 \$0.	00
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3138YJB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0 \$0.	00
Total		36	\$5,012,402.94	100%	0 \$0.	00

3138YJB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0\$	00.00	
Total	COMMIN	9	\$1,072,192.61	100%	0 \$	60.00	
3138YJB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0 \$	0.00	
Total		30	\$4,812,988.20	100%	0\$	0.00	
3138YJB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0\$	60.00	
Total		11	\$1,101,366.79	100%	0 \$	0.00	
					Ш		
3138YJB70	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0\$	60.00	
Total		14	\$1,981,490.73	100%	0\$	0.00	
3138YJB88	PRIMELENDING, A PLAINSCAPITAL	26	\$4,423,926.48	100%	0\$	0.00	
Total	COMPANY	26	\$4,423,926.48	100%	Λ¢	00.00	
Total		20	\$4,423,920.40	100 %	υφ	00.00	
3138YJB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0\$	60.00	
Total	COMPACT	7	\$1,201,250.00	100%	0 \$	0.00	
10441		† †	Ψ1,201,220.00	100 /6	VΨ	70.00	
3138YJBA3	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0\$	60.00	
	GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0.\$	00.00	
	GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%			
	HOMESTREET BANK (WH)	1	\$237,791.89	18.48%			
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%			
Total		6	\$1,287,035.94	100%	0 \$	0.00	
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3138YJBB1	BANNER BANK - WH	2	\$370,023.46	5.68%	0 \$	00.00	
	COBALT MORTGAGE, INC WH	2	\$453,031.76	6.95%	0 \$	00.00	
	DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0 \$	00.00	
	GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0 \$	0.00	
	GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0\$	0.00	
	HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0\$	0.00	
	MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0\$	00.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0\$	0.00	
	ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0\$	0.00	
	PEOPLES BANK - WH	1	\$299,317.05	4.59%	0\$	0.00	
	UMPQUA BANK - WH	2	\$503,697.64	7.73%	0\$	0.00	
Total		30	\$6,517,501.15	100%	0 \$	0.00	

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	1ST SECURITY BANK OF WASHINGTON -				 	+
3138YJBC9	WH	1	\$138,535.48	4.3%	0 \$0.0)()
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0 \$0.0	00
	AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0 \$0.0	00
	COBALT MORTGAGE, INC WH	2	\$260,295.12	8.09%	0 \$0.0	00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$233,814.23	7.26%	0 \$0.0	00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0 \$0.0	00
	GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0 \$0.0	00
	HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0 \$0.0	00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%		
	MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%		- 1
	MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%		
	PEOPLES BANK - WH	1	\$130,627.31	4.06%	0 \$0.0)()
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0 \$0.0)0
	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0 \$0.0)()
Total		26	\$3,219,140.56	100%	0 \$0.0	0
					 	
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0 \$0.0)()
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0 \$0.0)0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$324,149.27	13.48%	0 \$0.0)0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0 \$0.0	00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0 \$0.0	00
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0 \$0.0)()
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0 \$0.0)()
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0 \$0.0)0
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0 \$0.0	00
Total		15	\$2,404,851.74	100%	0 \$0.0	0
					Щ.	
3138YJBE5	IST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0 \$0.0	00
	ACADEMY MORTGAGE CORPORATION -				ı I	1

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AMERICAN PACIFIC MORTGAGE CORP -

WH

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Total	ZZZZZ TTROG (TO)	18	\$1,509,034.64	100%	-		
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	1		
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	\boldsymbol{T}		
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%			
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	-		
	MOVEMENT MORTGAGE (NC)		\$337,344.23	22.35%			
	(NC) FIRST SOUTH BANK (NC)	2	\$359,309.48 \$182,847.83	23.81%			
	FAIRWAY INDEPENDENT MORTGAGE	3	·				
31301 JDI '4	BB&T (NC)	3	\$240,508.57	15.94%	-		
3138YJBF2	BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	90.00	
Total		65	\$16,007,219.83	100%			
	WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%			
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	-		
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00	_
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00	
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	1		
	CORPORATION - WH MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	Ш		
	WH MORTGAGE MASTER SERVICE	3	\$713,773.38	4.46%	Н		
	WH MORTGAGE BROKERS SERVICES, INC	1	\$321,004.81	2.01%	H		
	LPMC, LLC (LANDMARK PROF. MTG. CO.)	1	\$180,198.16				
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00	_
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%			
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	1		_
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%			
	FAIRWAY INDEPENDENT MORTGAGE CORP WH GUILD	1	\$225,529.95 \$256,305.15	1.41%	Ш	\$0.00 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$880,105.35	5.5%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00	
	COBALT MORTGAGE, INC WH	1	\$365,289.83	2.28%	0	\$0.00	
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00	

2.8% 0 \$0.00

\$448,572.76

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3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0 \$0.00	
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0 \$0.00	
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0 \$0.00	
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0 \$0.00	
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0 \$0.00	
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0 \$0.00	
	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0 \$0.00	
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0 \$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0 \$0.00	
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0 \$0.00	
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0 \$0.00	
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0 \$0.00	
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0 \$0.00	
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0 \$0.00	
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0 \$0.00	
Total		31	\$3,927,699.73	100%	0 \$0.00	
3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0 \$0.00	
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0 \$0.00	
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0 \$0.00	
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0 \$0.00	
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0 \$0.00	
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0 \$0.00	
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0 \$0.00	
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0 \$0.00	
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0 \$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0 \$0.00	
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0 \$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0 \$0.00	
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0 \$0.00	
Total		18	\$2,927,094.05	100%	0 \$0.00	
3138YJBJ4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0 \$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0 \$0.00	
	BB&T (NC)	2	\$433,723.66	10.11%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00		0 \$0.00	

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	FIRST CITIZENS B&T	1	\$183,740.74	4.28% 0 \$0.00	
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21% 0 \$0.00	
	MONARCH BANK (NC)	3	\$625,082.81	14.57% 0 \$0.00	
	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56% 0 \$0.00	
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04% 0 \$0.00	
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85% 0 \$0.00	
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03% 0 \$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54% 0 \$0.00	
	WR STARKEY (NC)	1	\$200,428.72	4.69% 0 \$0.00	
Total		21	\$4,290,682.35	100% 0 \$0.00	
3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49% 0 \$0.00	
	BB&T (NC)	1	\$94,259.51	4.86% 0 \$0.00	
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19% 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	¢122.062.69	6.29% 0 \$0.00	
	(NC)	1	\$122,062.68		
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29% 0 \$0.00	
	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39% 0 \$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63% 0 \$0.00	
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43% 0 \$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84% 0 \$0.00	
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19% 0 \$0.00	
	TOWNEBANK (NC)	1	\$120,997.04		
	WELLS FARGO (NC)	1	\$120,125.17	6.19% 0 \$0.00	_
	WR STARKEY (NC)	3	\$290,004.23		
Total	(IVE)	18	\$1,939,324.48	100% 0 \$0.00	_
21207/101.0	CATEWAY DANK MODECA CE	2	ф200 002 5 7	20 22% 0 00 00	
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57		
	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98		
	MONARCH BANK (NC)	<u>l</u>	\$151,804.34		
	MOVEMENT MORTGAGE (NC)	1	\$155,103.00		
	PULTE MORTGAGE LLC (NC)	1	\$160,482.15		
	TOWNEBANK (NC)	1	\$161,020.00		
Total		7	\$1,094,282.04	100% 0 \$0.00	
2120VIDM7	ALLECA OCY EEDED AL CREDIT UNION	1	\$220 975 22	11.35% 0 \$0.00	
3138YJBM7	ALLEGAÇCY FEDERAL CREDIT UNION	1	\$220,875.32	10.32% 0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27		
	ATLANTIC BAY (NC)	1	\$280,209.53		
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62% 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01% 0 \$0.00	
	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56% 0 \$0.00	
	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15% 0 \$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11% 0 \$0.00	

	WID CITA DIVINA (MC)	- 1	Φ 2.42 .007.05	10 100 000
m . 1	WR STARKEY (NC)	1	\$242,887.95	
Total		9	\$1,945,889.64	100% 0 \$0.00
3138YJBN5	AMERICAN NATIONAL BANK	1	\$110,397.69	4.66% 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46% 0 \$0.00
	COUNTYBANK	2	\$225,688.94	9.53% 0 \$0.00
	GSB MORTGAGE, INC	1	\$122,211.72	5.16% 0 \$0.00
	LEVEL ONE BANK	1	\$113,044.04	4.77% 0 \$0.00
	MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17% 0 \$0.00
	PARAMOUNT MORTGAGE CO	1	\$124,304.30	5.25% 0 \$0.00
Total		20	\$2,368,137.82	100% 0 \$0.00
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3138YJBP0	BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4% 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$130,824.51	7.22% 0 \$0.00
	FIDELITY BANK	1	\$147,796.10	8.16% 0 \$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23	8% 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94% 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$129,321.59	7.14% 0 \$0.00
Total		13	\$1,811,118.66	100% 0 \$0.00
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3138YJBQ8	BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25% 0 \$0.00
	COUNTYBANK	1	\$154,636.66	4.36% 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28% 0 \$0.00
	FIRST SECURITY BANK, INC	1	\$152,739.28	4.31% 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26% 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65% 0 \$0.00
	SPIRITBANK	1	\$173,161.11	
Total		22	\$3,544,301.89	100% 0 \$0.00
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3138YJBR6	BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18% 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33% 0 \$0.00
	COUNTYBANK	2	\$374,195.81	6.41% 0 \$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28% 0 \$0.00
	LEVEL ONE BANK	1	\$190,400.00	3.26% 0 \$0.00
	MACKINAC SAVINGS BANK	1	\$199,724.45	3.42% 0 \$0.00
	MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$187,150.00	3.21% 0 \$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07% 0 \$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42% 0 \$0.00
	WILSON BANK & TRUST	1	\$186,942.09	3.2% 0 \$0.00

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Total		31	\$5,837,538.22	100% 0 \$0.00
3138YJBS4	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62% 0 \$0.00
	AMERIPRO FUNDING	1	\$244,662.46	1.03% 0 \$0.00
	ATLANTIC FINANCIAL, INC	2	\$515,750.41	2.17% 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8% 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69% 0 \$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12% 0 \$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27% 0 \$0.00
	COMMERCIAL BANK	1	\$399,448.91	1.68% 0 \$0.00
	COUNTYBANK	6	\$1,669,082.54	7.04% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75% 0 \$0.00
	FIRST SECURITY BANK, INC	1	\$363,509.68	1.53% 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97% 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$259,581.49	1.09% 0 \$0.00
	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93% 0 \$0.00
	MISSION MORTGAGE	1	\$264,435.17	1.12% 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85% 0 \$0.00
	NTFN, INC	1	\$384,000.00	1.62% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$238,121.48	1% 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02% 0 \$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06% 0 \$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$264,634.90	1.12% 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$502,457.38	2.14% 0 \$0.00
Total		81	\$23,713,779.65	100% 0 \$0.00
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66% 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16% 0 \$0.00
	CONGRESSIONAL BANK	1	\$76,500.00	2.71% 0 \$0.00
	COUNTYBANK	2	\$117,254.77	4.16% 0 \$0.00
	FIRST SECURITY BANK, INC	2	\$131,121.58	4.65% 0 \$0.00
	FORTUNEBANK	1	\$34,908.97	1.24% 0 \$0.00
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42% 0 \$0.00
	HOME FEDERAL BANK CORPORATION	1	\$84,882.89	3.01% 0 \$0.00
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83% 0 \$0.00
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02% 0 \$0.00
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47% 0 \$0.00
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34% 0 \$0.00

	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07% 0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26% 0	\$0.00	
Total		45	\$2,819,120.29	100% 0	\$0.00	
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64% 0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13% 0	\$0.00	
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38% 0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$88,006.29	2.24% 0	\$0.00	
	HOMETOWN BANK	1	\$88,877.38	2.26% 0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51% 0	\$0.00	
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62% 0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$87,753.93	2.22% 0	\$0.00	
Total		40	\$3,935,165.07	100% 0	\$0.00	
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19% 0	\$0.00	
	COUNTYBANK	1	\$115,000.00	5.04% 0	\$0.00	
	FORTUNEBANK	1	\$129,329.47	5.67% 0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1% 0	\$0.00	
Total		17	\$2,279,773.56	100% 0	\$0.00	
3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61% 0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97% 0	\$0.00	
	COUNTYBANK	1	\$183,773.76	14.42% 0	\$0.00	
Total		8	\$1,274,009.29	100% 0	\$0.00	
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13% 0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87% 0	\$0.00	
Total		5	\$1,033,180.22	100% 0	\$0.00	
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53% 0	\$0.00	
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42% 0	\$0.00	
	OOSTBURG STATE BANK	1	\$149,500.00	7.05% 0	\$0.00	
Total		16	\$2,121,622.51	100% 0	\$0.00	
3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94% 0	\$0.00	
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11% 0	\$0.00	
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56% 0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	$4{\%}0$	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85% 0	\$0.00	
		1	\$160,792.76	3.11% 0	\$0.00	

	FIRST FARMERS & MERCHANTS NATIONAL BANK			
	THE GARRETT STATE BANK	1	\$220,712.69	4.27% 0 \$0.00
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16% 0 \$0.00
Total		24	\$5,170,571.96	100% 0 \$0.00
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43% 0 \$0.00
	BANK OF MILTON	1	\$79,884.74	3.11% 0 \$0.00
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13% 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27% 0 \$0.00
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91% 0 \$0.00
	DENMARK STATE BANK	1	\$56,418.59	2.19% 0 \$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41% 0 \$0.00
	FIRST STATE BANK	1	\$71,145.04	2.77% 0 \$0.00
	HERITAGE BANK	1	\$77,500.00	3.01% 0 \$0.00
	PEOPLES BANK	2	\$138,000.00	5.37% 0 \$0.00
	PROGROWTH BANK	1	\$62,000.00	2.4% 0 \$0.00
Total		39	\$2,571,692.09	100% 0 \$0.00
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3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39% 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96% 0 \$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63% 0 \$0.00
	PEOPLES BANK	1	\$101,853.04	3% 0 \$0.00
	PIONEER BANK	1	\$102,849.24	3.03% 0 \$0.00
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93% 0 \$0.00
Total		34	\$3,391,411.95	100% 0 \$0.00
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95% 0 \$0.00
513613DL3	ADVIA CREDIT UNION	1	\$110,840.07	3.51% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9% 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76% 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62% 0 \$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64% 0 \$0.00
	PEOPLES BANK	1	\$120,900.00	3.83% 0 \$0.00
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79% 0 \$0.00
Total	THOUSE COUNTY BANKS	27	\$3,157,784.52	100% 0 \$0.00
3138YJDF0	1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84% 0 \$0.00
	COMMUNITY BANK CBD	1	\$135,739.17	3.03% 0 \$0.00

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	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0 \$0.00)
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0 \$0.00)
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0 \$0.00)
	PEOPLES BANK	1	\$145,000.00	3.24%	0 \$0.00)
	PROGROWTH BANK	1	\$136,000.00	3.04%	0 \$0.00)
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0 \$0.00)
Total		32	\$4,473,770.04	100%	0 \$0.00)
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0 \$0.00)
	CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0 \$0.00)
	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0 \$0.00)
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0 \$0.00)
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0 \$0.00)
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00		0 \$0.00	_
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0 \$0.00)
Total		25	\$4,107,153.92	100%	0 \$0.00)
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0 \$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0 \$0.00)
	BRIDGE COMMUNITY BANK	1	\$186,045.51		0 \$0.00	
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0 \$0.00)
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0 \$0.00)
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0 \$0.00)
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0 \$0.00)
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0 \$0.00)
	HERITAGE BANK	1	\$320,000.00	1.13%	0 \$0.00)
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0 \$0.00)
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0 \$0.00)
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0 \$0.00)
	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0 \$0.00)
	TSB BANK	1	\$184,228.19	0.65%	0 \$0.00)
	WALDO STATE BANK	1	\$180,234.08	0.63%	0 \$0.00)
	WEST POINTE BANK	2	\$533,516.79	1.87%	0 \$0.00)
Total		107	\$28,437,010.46	100%	0 \$0.00	
3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0 \$0.00)
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0 \$0.00)
	ROYAL UNITED MORTGAGE LLC	1	\$58,500.00		0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0 \$0.00)
Total		22	\$1,749,958.85	100%	0 \$0.00	
3138YJDK9	FIRST SECURITY BANK	1	\$120,000.00	10.21%	0 \$0.00)

	GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79% 0 \$0.00
Total	,	10	\$1,175,564.54	100% 0 \$0.00
3138YJDL7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100% 0 \$0.00
Total		9	\$1,144,723.06	100% 0 \$0.00
3138YJDM5	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42% 0 \$0.00
	AIMBANK	1	\$47,538.73	3.43% 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77% 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69% 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78% 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$348,506.62	25.16% 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75% 0 \$0.00
Total		20	\$1,385,305.78	100% 0 \$0.00
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3138YJDN3	COMMUNITY FIRST BANK	1	\$142,312.35	9.83% 0 \$0.00
	FIRST COMMERCIAL BANK	1	\$132,000.00	9.12% 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98% 0 \$0.00
m . 1	ROYAL UNITED MORTGAGE LLC	3	\$304,987.24	21.07% 0 \$0.00
Total		13	\$1,447,549.59	100% 0 \$0.00
3138YJDQ6	DAS ACQUISITION COMPANY	1	\$118,500.00	9.54% 0 \$0.00
	PMAC LENDING SERVICES, INC	5	\$1,123,449.38	90.46% 0 \$0.00
Total	,	6	\$1,241,949.38	100% 0 \$0.00
3138YJDS2	FBC MORTGAGE, LLC	1	\$193,553.50	17.66% 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$393,765.24	35.92% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$162,250.25	14.8% 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$247,059.00	22.54% 0 \$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,621.60	9.08% 0 \$0.00
Total		5	\$1,096,249.59	100% 0 \$0.00
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3138YJDT0	ALL WESTERN MORTGAGE, INC	1	\$139,400.00	13.46% 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,760.00	12.34% 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$126,000.00	12.17% 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67% 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$75,803.96	7.32% 0 \$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$287,189.44	27.72% 0 \$0.00
Total		8	\$1,035,622.81	100% 0 \$0.00
21207/107/17	ALL WESTERN MORES ASS. NAS		ф 210.25 0.00	20.040/.000
3138YJDU7	ALL WESTERN MORTGAGE, INC	1	\$318,250.00	20.84% 0 \$0.00

	FBC MORTGAGE, LLC	1	\$285,000.00	18.66% 0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.49	27.27% 0 \$0.00	
	PEOPLES HOME EQUITY, INC	1	\$275,000.00	18.01% 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,463.82	15.22% 0 \$0.00	
Total		5	\$1,527,139.31	100% 0 \$0.00	
3138YJGU4	AAXY LLC	1	\$197,814.49	8.92% 0 \$0.00	
	NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99% 0 \$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$223,662.62	10.09% 0 \$0.00	
Total		9	\$2,217,292.96	100% 0 \$0.00	
3138YJGV2	AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00		
	AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91% 0 \$0.00	
	GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46% 0 \$0.00	
	HOME USA MORTGAGE, INC	1	\$171,939.68	3.24% 0 \$0.00	
	NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53% 0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84% 0 \$0.00	
	TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53% 0 \$0.00	
Total		17	\$5,312,544.50	100% 0 \$0.00	
3138YJGW0	NEW YORK COMMUNITY BANK	2	\$840,673.97	100% 0 \$0.00	
Total		2	\$840,673.97	100% 0 \$0.00	
3138YJGX8	NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100% 0 \$0.00	
Total		3	\$1,131,926.47	100% 0 \$0.00	
3138YJH25	IDEAL HOME LOANS LLC	1	\$171,200.00	6.58% 0 \$0.00	
	JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39% 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF	9	\$2,108,091.54	81.03% 0 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A				
Total		11	\$2,601,761.58	100% 0 \$0.00	
				-	
3138YJH33	WINTRUST MORTGAGE, A DIVISION OF	10	\$1,193,714.45	100% 0 \$0.00	
TD 4.1	BARRINGTON BANK AND TRUST CO., N.A				
Total		10	\$1,193,714.45	100% 0 \$0.00	
	AMERICAN EIDELITY MORTCACE			- 	
3138YJH41	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$242,725.00	0.77% 0 \$0.00	
5136131141	SERVICES III, LLC	1	Ψ2π2,723.00	0.77760 \$0.00	
	ASSET MUTUAL MORTGAGE INC AN				
	ILLINOIS CORPORATION	1	\$200,000.00	0.64% 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89% 0 \$0.00	
	AVEX FUNDING CORPORATION	1	\$440,000.00	1.4% 0 \$0.00	
	BRIDGELOCK CAPITAL DBA PEAK		·		
	FINANCE COMPANY	1	\$262,500.00	0.84% 0 \$0.00	
	CATALYST MORTGAGE	2	\$460,250.00	1.47% 0 \$0.00	
P					

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CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27% 0 \$0.00	
FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56% 0 \$0.00	
FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE	1	\$203,885.71	0.65% 0 \$0.00	
FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56% 0 \$0.00	
FIRST FLORIDA BANK	1	\$403,830.99	1.29% 0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99% 0 \$0.00	
FORTREN FUNDING LLC	1	\$161,250.00	0.51% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$260,000.00	0.83% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53% 0 \$0.00	
GRAND CASTLE, INC	1	\$280,000.00	0.89% 0 \$0.00	
GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71% 0 \$0.00	
HLP MORTGAGE LLC	1	\$231,500.00	0.74% 0 \$0.00	
LEADING MORTGAGE SOLUTIONS INC	1	\$187,100.00	0.6% 0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22% 0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28% 0 \$0.00	
NEW WEST LENDING, INC	1	\$320,000.00	1.02% 0 \$0.00	
PERL MORTGAGE INC	1	\$104,500.00	0.33% 0 \$0.00	
PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53% 0 \$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$353,250.00	1.12% 0 \$0.00	
PROVIDENCE BANK	2	\$648,605.16	2.06% 0 \$0.00	
PRUDLER FUNDING	2	\$959,345.00	3.05% 0 \$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79% 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17% 0 \$0.00	
STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32% 0 \$0.00	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16% 0 \$0.00	
THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32% 0 \$0.00	
TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53% 0 \$0.00	
WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32% 0 \$0.00	
WESTERN STATE BANK	1	\$417,000.00	1.31% 0 \$0.00	
	109	\$31,413,301.14	100% 0 \$0.00	
A&D MORTGAGE, LLC	1	\$257,600.00	2.12% 0 \$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54% 0 \$0.00	
ARCSTONE FINANCIAL INC	1	\$241,538.00	1.99% 0 \$0.00	
BRIDGEVIEW BANK MORTGAGE		·		
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC FIRST DIRECT LENDING, LLC FIRST FLORIDA BANK FIRST INTERNATIONAL BANK & TRUST FORTREN FUNDING LLC GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GRAND CASTLE, INC GUIDANCE MORTGAGE LLC HLP MORTGAGE LLC LEADING MORTGAGE SOLUTIONS INC MARKETPLACE HOME MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION NEW WEST LENDING, INC PERL MORTGAGE INC PLATTE VALLEY BANK - WY PRIMESOURCE MORTGAGE, INC PROVIDENCE BANK PRUDLER FUNDING SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS STONEGATE MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK TRADITION MORTGAGE GROUP AND REALTY WESTERN STATE BANK A&D MORTGAGE, LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC ARCSTONE FINANCIAL INC	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC FIRST DIRECT LENDING, LLC FIRST DIRECT LENDING, LLC FIRST FLORIDA BANK 1 FORTREN FUNDING LLC GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GRAND CASTLE, INC GUIDANCE MORTGAGE LLC HLP MORTGAGE LLC LEADING MORTGAGE SOLUTIONS INC MARKETPLACE HOME MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION NEW WEST LENDING, INC PERL MORTGAGE INC PLATTE VALLEY BANK - WY PRIMESOURCE MORTGAGE, INC PROVIDENCE BANK PRUDLER FUNDING SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF CANFIELD THE SOMERVILLE NATIONAL BANK 1 TRADITION MORTGAGE GROUP AND REALTY WESTERN STATE BANK 1 A&D MORTGAGE, LLC AMERICAN FIDELITY MORTGAGE SERVICES, INC / 4TH PARTY/ MORTGAGE SERVICES III, LLC ARCSTONE FINANCIAL INC	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC FIRST DIRECT LENDING, LLC FIRST DIRECT LENDING, LLC FIRST FLORIDA BANK FIRST INTERNATIONAL BANK & TRUST FORTREN FUNDING LLC GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, INC GUIDANCE MORTGAGE LLC HLP MORTGAGE LLC HLP MORTGAGE LLC HLP MORTGAGE LLC HLP MORTGAGE LLC MIDWEST EQUITY MORTGAGE, LLC S106,641.37 NEW WEST LENDING, INC PROVIDENCE BANK PRUDLER FUNDING SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS STONEGATE MORTGAGE, LLC S109,000.00 FRAMERS NATIONAL BANK S109,345.00 FROM S20,350.00 FROM S20,360.00 FROM S20,360	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC FIRST DIRECT LENDING, LLC FIRST DIRECT LENDING, LLC FIRST PLORIDA BANK 1 \$403,830.99 1.29% 0 \$0.00 FIRST FLORIDA BANK THUST FIRST INTERNATIONAL BANK & TRUST FORTREN FUNDING LLC FIRST DIRECT LENDING, LC FIRST INTERNATIONAL BANK & TRUST FORTREN FUNDING LLC FIRST INTERNATIONAL BANK & TRUST FORTREN FUNDING LLC FIRST START ON THE START OF START

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\$297,966.00

CHRISTENSEN FINANCIAL, INC

CLM MORTGAGE, LLC	1	\$325,048.00	2.68% 0 \$0.00	
		1,	2.00 /6 0 \$0.00	
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$334,578.52	2.76% 0 \$0.00	
ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34% 0 \$0.00	
FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78% 0 \$0.00	
	2	\$441,676.05	3.64% 0 \$0.00	
FIRST UTAH BANK	1	\$202,725.73		
GOLD COAST BANK	1	\$210,000.00		
GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7% 0 \$0.00	
HERRING BANK	1	\$177,350.00	1.46% 0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1		1.98% 0 \$0.00	
HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94% 0 \$0.00	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1		2.94% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74% 0 \$0.00	
NEW WEST LENDING, INC	1	\$133,000.00	1.1% 0 \$0.00	
OPEN MORTGAGE LLC	1	\$345,274.94	2.85% 0 \$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$232,500.00	1.92% 0 \$0.00	
SECURED MARKETING CONCEPTS CORP	1	\$332,000.00	2.74% 0 \$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63% 0 \$0.00	
STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39% 0 \$0.00	
STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4% 0 \$0.00	
TRISTAR FINANCE, INC	1	\$330,000.00	2.72% 0 \$0.00	
WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92% 0 \$0.00	
WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87% 0 \$0.00	
	41	\$12,135,893.40	100% 0 \$0.00	
CASHCALL, INC	1	\$335,515.24	7.34% 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$252,548.00	5.52% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59% 0 \$0.00	
STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55% 0 \$0.00	
	17	\$4,574,031.24	100% 0 \$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51% 0 \$0.00	
BANK OF NORTH CAROLINA	1	\$79,671.58	1.4% 0 \$0.00	
CALI-LAND, INC	1	\$114,000.00	2% 0 \$0.00	
CASHCALL, INC	1	\$98,581.02	1.73% 0 \$0.00	
CHICAGO FINANCIAL SERVICES, INC	1	\$110,080.00	1.93% 0 \$0.00	
	ENDEAVOR CAPITAL, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST DIRECT LENDING, LLC FIRST UTAH BANK GOLD COAST BANK GUIDANCE MORTGAGE LLC HERRING BANK HIGHLANDS RESIDENTIAL MORTGAGE HOME MORTGAGE CORPORATION HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE NETWORK CAPITAL FUNDING CORPORATION NEW WEST LENDING, INC OPEN MORTGAGE LLC PRIMESOURCE MORTGAGE, INC SECURED MARKETING CONCEPTS CORP SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STATE BANK OF COUNTRYSIDE STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC TRISTAR FINANCE, INC WEST COAST MORTGAGE GROUP AND REALTY WEST TOWN SAVINGS BANK NETWORK CAPITAL FUNDING CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE GROUP AND REALTY WEST TOWN SAVINGS BANK NETWORK CAPITAL FUNDING CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP BANK OF NORTH CAROLINA CALI-LAND, INC CASHCALL, INC	ENDEAVOR CAPITAL, LLC FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK FIRST DIRECT LENDING, LLC FIRST UTAH BANK GOLD COAST BANK GUIDANCE MORTGAGE LLC HERRING BANK HIGHLANDS RESIDENTIAL MORTGAGE HOME MORTGAGE CORPORATION HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE NETWORK CAPITAL FUNDING CORPORATION NEW WEST LENDING, INC OPEN MORTGAGE LLC PRIMESOURCE MORTGAGE, INC SECURED MARKETING CONCEPTS CORP SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY STATE BANK OF COUNTRYSIDE STONEGATE MORTGAGE CORPORATION 11 SUCCESS MORTGAGE PARTNERS, INC TRISTAR FINANCE, INC WEST COAST MORTGAGE GROUP AND REALTY WEST TOWN SAVINGS BANK 1 CASHCALL, INC LINCOLN SAVINGS BANK NETWORK CAPITAL FUNDING CORPORATION 1 AMERICA'S CHOICE HOME LOANS LP BANK OF NORTH CAROLINA 1 CALI-LAND, INC CASHCALL, INC	RIDGE BANK & TRUST CO	ENDEAVOR CAPITAL, LLC

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FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63% 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2% 0 \$0.00
INLAND BANK AND TRUST	1	\$107,447.95	1.89% 0 \$0.00
LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13% 0 \$0.00
MAINSOURCE BANK	1	\$108,600.00	1.91% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9% 0 \$0.00
PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$417,000.00	7.33% 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15% 0 \$0.00
STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52% 0 \$0.00
VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77% 0 \$0.00
	38	\$5,691,094.80	100% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65% 0 \$0.00
BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31% 0 \$0.00
BANK OF NORTH CAROLINA	1	\$41,320.77	3.57% 0 \$0.00
HERRING BANK	1	\$60,555.45	5.24% 0 \$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53% 0 \$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66% 0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04% 0 \$0.00
	9	\$1,156,388.58	100% 0 \$0.00
	1		2.85% 0 \$0.00
	1		6.07% 0 \$0.00
	1	· ·	3.08% 0 \$0.00
,	1		6.42% 0 \$0.00
 	1		3.93% 0 \$0.00
	1	\$219,147.15	3.41% 0 \$0.00
LENDING	1	\$384,591.00	5.99% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23% 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89% 0 \$0.00
STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63% 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$416,475.36	6.5% 0 \$0.00
	23	\$6,420,268.86	100% 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$93.570.86	5.17% 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED	1	·	
LIABILITY COMPANY	1	\$131,340.07	7.26% 0 \$0.00
	INLAND BANK AND TRUST LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK MAINSOURCE BANK NETWORK CAPITAL FUNDING CORPORATION PREMIER ATLANTA MORTGAGE FUNDING, INC SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION VANKEEF FINANCIAL LLC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF NORTH CAROLINA HERRING BANK HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE PLATINUM FINANCIAL FUNDING, LLC STONEGATE MORTGAGE CORPORATION A & N MORTGAGE SERVICES INC EAGLE SAVINGS BANK FIRST ARKANSAS FINANCIAL, INC FIRST CHOICE LOAN SERVICES, INC FIRST DIRECT LENDING, LLC KRKABOB INCORPORATED DBA ARGUS LENDING NETWORK CAPITAL FUNDING CORPORATION TIDEWATER MORTGAGE CORPORATION TIDEWATER MORTGAGE, INC HOMESALE MORTGAGE, INC HOMESALE MORTGAGE, INC	FIRST INTERNATIONAL BANK & TRUST INLAND BANK AND TRUST LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK MAINSOURCE BANK NETWORK CAPITAL FUNDING CORPORATION PREMIER ATLANTA MORTGAGE FUNDING, INC SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION VANKEEF FINANCIAL LLC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF JAMES/4TH PARTY/CAROLINA BANK BANK OF NORTH CAROLINA HERRING BANK HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE PLATINUM FINANCIAL FUNDING, LLC STONEGATE MORTGAGE CORPORATION A & N MORTGAGE SERVICES INC EAGLE SAVINGS BANK FIRST ARKANSAS FINANCIAL, INC FIRST CHOICE LOAN SERVICES, INC FIRST DIRECT LENDING, LLC KRKABOB INCORPORATED DBA ARGUS LENDING NETWORK CAPITAL FUNDING CORPORATION ORDING NETWORK CAPITAL FUNDING CORPORATION ORDING STONEGATE MORTGAGE PARTNERS LLC KRKABOB INCORPORATED DBA ARGUS LENDING NETWORK CAPITAL FUNDING CORPORATION ORDING	FIRST INTERNATIONAL BANK & TRUST 1 \$125,477.45 INLAND BANK AND TRUST 1 \$107,447.95 LAFAYETTE SAVINGS BANK 2 \$121,000.00 MAINSOURCE BANK 1 \$108,600.00 NETWORK CAPITAL FUNDING 3 \$563,300.00 CORPORATION 2 \$417,000.00 PREMIER ATLANTA MORTGAGE 1 \$65,571.28 STONEGATE MORTGAGE CORPORATION 2 \$3,273,615.52 VANKEEF FINANCIAL LLC 1 \$213,750.00 AMERICAN SOUTHWEST MORTGAGE 2 \$366,021.85 BANK OF JAMES/4TH PARTY/CAROLINA \$49,798.90 BANK OF NORTH CAROLINA 1 \$41,320.77 HERRING BANK 1 \$60,555.45 HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY \$214,241.61 MORTGAGE MORTGAGE CORPORATION 3 \$347,450.00 PLATINUM FINANCIAL FUNDING, LLC \$77,000.00 STONEGATE MORTGAGE CORPORATION 3 \$347,450.00 PLATINUM FINANCIAL FUNDING, LLC \$77,000.00 STONEGATE MORTGAGE CORPORATION 3 \$347,450.00 FIRST CHOICE LOAN SERVICES, INC 1 \$183,000.00 FIRST ARKANSAS FINANCIAL, INC 1 \$198,000.00 FIRST DIRECT LENDING, LLC 1 \$252,500.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$252,500.00 NETWORK CAPITAL FUNDING 1 \$400,000.00 CORPORATION 1 \$340,000.00 STONEGATE MORTGAGE CORPORATION 1 \$340,000.00 NETWORK CAPITAL FUNDING 1 \$400,000.00 CORPORATION 1 \$33,378,968.00 NETWORK CAPITAL FUNDING 1 \$400,000.00 CORPORATION 1 \$138,000.00 STONEGATE MORTGAGE CORPORATION 1 \$33,378,968.00 STONEGATE MORTGAGE SERVICES INC 1 \$416,475.36 GATEWAY BANK MORTGAGE, INC 1 \$93,570.86 HOMESALE MORTGAGE, INC 1 \$93,570.86 GATEWAY BANK MORTGAGE, INC 1 \$93,570.86 HOMESALE MORTGAGE, ILC, A LIMITED 1 \$131,340.07

	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0 \$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN	1	\$195,553.61	10.81%	0 \$0.00	
	CHARTERED BANK MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0 \$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0 \$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$84,926.68	4.7%	0 \$0.00	
Total		16	\$1,808,461.49	100%	0 \$0.00	
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00		0 \$0.00	1
	BANK OF IDAHO	1	\$70,873.77		0 \$0.00	_
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0 \$0.00	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$1,069,650.00	81.06%		
Total		16	\$1,319,573.77	100%	0 \$0.00	
21203/11112	IDEAL HOMELOANGLI C	1	ф1 47 202 42	10.600	0.00.00	<u> </u>
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%		1
	PLATINUM FINANCIAL FUNDING LLC WINTRUST MORTGAGE, A DIVISION OF	2	\$439,047.96	37.6%	0 \$0.00	┢
	BARRINGTON BANK AND TRUST CO., N.A	3	\$581,163.19	49.78%	0 \$0.00	
Total	, in the second	6	\$1,167,603.58	100%	0 \$0.00	
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	1 07%	0 \$0.00	\vdash
5136131111	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	_	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$1,592,838.72	84.54%		
Total	Brada (616) Brada Br	21	\$1,884,192.71	100%	0 \$0.00	
3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0 \$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0 \$0.00	
	PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0 \$0.00	
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$724,535.15	68.06%	0 \$0.00	ı
Total		17	\$1,064,640.12	100%	0 \$0.00	
	WINTEDLIGHT MODIFICA OF A DWINGAN OF				-	╀
3138YJHX7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$4,548,105.00	100%	0 \$0.00	
Total		12	\$4,548,105.00	100%	0 \$0.00	_
3138YJHY5	ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0 \$0.00	_
5130131113	IDINO DINICE INOSI	9	\$1,050,497.48		0 \$0.00	-
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
Total		10	\$1,173,747.48	100%	0	\$0.00
3138YJHZ2	PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$979,800.00	88.44%	П	
Total		8	\$1,107,877.25	100%	0	\$0.00
3138YJJ23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$900,000.00	5.47%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	2.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$151,000.00	0.92%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,000.00	0.77%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$563,000.00	3.42%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.21%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$105,000.00	0.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$728,800.00	4.43%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.22%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$258,500.00	1.57%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$380,000.00	2.31%	0	\$0.00
	KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$224,500.00	1.37%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29%	0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0 \$0.00
3138YJJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0 \$0.00
- Juli		0.5	Ψ10,437,010.04	100 /0	υ ψυ•υυ
Total	CORPORATION, A CALIFORNIA CORPORATI	63	\$341,250.00 \$16,439,818.84		0 \$0.00 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE	1	\$211,200.00	1.28%	0 \$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$328,500.00	2%	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$141,463.00	0.86%	0 \$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0 \$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0 \$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00		0 \$0.00
	CORPORATION, AN ARIZONA CORPORAT NP INC, A FLORIDA CORPORATION	1	\$406,500.00 \$230,000.00		0 \$0.00
	CORPORATION NOVA FINANCIAL & INVESTMENT	1	\$131,200.00		0 \$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION NEIGHBORHOOD LOANS, INC., A	1	\$144,000.00		0 \$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0 \$0.00
	MAPS CREDIT UNION	1	\$205,592.00	1.25%	0 \$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$231,000.00	1.41%	0\$0.00

	PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0.00	
	STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0.00\$	
Total		16	\$4,230,085.00	100%	\$0.00	
3138YJJB3	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0\$0.00	
	CALI-LAND, INC	2	\$617,500.00	6.33%	00.00	
	EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$259,892.94	2.66%	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$158,500.00	1.63%	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$193,970.00	1.99%	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	\$0.00	
	STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	\$0.00	
Total		31	\$9,753,117.94	100%	\$0.00	
3138YJJC1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0\$0.00	
	CAPITAL CITY BANK	1	\$60,190.90	3.71%	\$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%		
	GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0.00	
	LAYTON STATE BANK	1	\$48,750.00		0 \$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%		
	NEW WEST LENDING, INC	1	\$80,000.00	4.93%	0.00\$0	
	OZARK BANK	1	\$70,400.00	4.33%		
	PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%		
	PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	\$0.00	
	RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%		
	ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	\$0.00	
	THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	\$0.00	
Total		24	\$1,624,247.59	100%	\$0.00	
3138YJJD9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$360,000.00	12.06%	\$0.00	
	COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	\$0.00	
	FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%		
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%		

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	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07% 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63% 0 \$0.00
	MDE HOME LOANS, LLC	1	\$407,852.00	13.66% 0 \$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95% 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57% 0 \$0.00
Total		10	\$2,986,027.87	100% 0 \$0.00
			41.55.110.15	
3138YJJE7	AUSTIN BANK, TEXAS N.A	1	\$152,119.42	13.57% 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37% 0 \$0.00
	U.S. BANK N.A	5	\$807,398.38	72.06% 0 \$0.00
Total		7	\$1,120,591.66	100% 0 \$0.00
3138YJJF4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01% 0 \$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06% 0 \$0.00
	U.S. BANK N.A	12	\$1,614,863.36	85.93% 0 \$0.00
Total		14	\$1,879,128.22	100% 0 \$0.00
3138YJJG2	COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85% 0 \$0.00
515013302	FIRST SECURITY BANK	1	\$121,356.57	8.07% 0 \$0.00
	U.S. BANK N.A	10	\$1,145,413.89	76.19% 0 \$0.00
	US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89% 0 \$0.00
Total		13	\$1,503,426.79	100% 0 \$0.00
3138ҮЈЈН0	PROSPERITY BANK	1	\$89,867.19	8.39% 0 \$0.00
5136133110	U.S. BANK N.A	11	\$981,323.66	
Total	C.S. BAIXX IV.A	12	\$1,071,190.85	100% 0 \$0.00
Total		12	ψ1,071,170.05	100 /ε 0 φυ.συ
3138YJJJ6	CIBM BANK	1	\$150,787.24	11.68% 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13% 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88% 0 \$0.00
	U.S. BANK N.A	5	\$817,079.31	63.31% 0 \$0.00
Total		8	\$1,290,792.65	100% 0 \$0.00
3138ҮЈЈК3	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52% 0 \$0.00
	CITY BANK	1	\$59,744.49	2.05% 0 \$0.00
	FIRST UNITED BANK	1	\$83,280.77	2.86% 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$74,679.37	2.56% 0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04% 0 \$0.00

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	LAVE ADEA MODECACE A DIVISION OF					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9% 0 \$0	0.00	
	NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79% 0 \$0	0.00	
	OHNWARD BANK & TRUST	1	\$83,600.84	2.87% 0 \$0	0.00	
	U.S. BANK N.A	36	\$2,266,642.58	77.74% 0 \$0	0.00	
	WEST BANK	1	\$49,036.25	1.67% 0 \$0	0.00	
Total		45	\$2,915,731.06	100% 0 \$0	0.00	
3138YJJL1	AIMBANK	1	\$95,589.59	2.37% 0 \$0	0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03% 0 \$0		
	CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38% 0 \$0	0.00	
	FIRST FINANCIAL BANK, N.A	2	\$200,722.90	4.97% 0 \$0	0.00	
	HERITAGE BANK	1	\$86,644.14	2.14% 0 \$0	0.00	
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23% 0 \$0	0.00	
	LEGACY BANK	1	\$88,619.51	2.19% 0 \$0	0.00	
	U.S. BANK N.A	32	\$3,178,428.34	78.69% 0 \$0	0.00	
Total		41	\$4,039,458.36	100% 0 \$0	0.00	
3138YJJM9	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53% 0 \$0	0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY COMPANY	1	\$123,501.79	6.5% 0 \$0	0.00	
	RCB BANK A CORPORATION	1	\$110,049.60	5.79% 0 \$0	0.00	
	U.S. BANK N.A	13	\$1,541,615.53	81.18% 0 \$0		
Total		16	\$1,899,096.65	100% 0 \$0	0.00	
3138YJJN7	AUSTIN BANK, TEXAS NATIONIAL ASSOCIATION	1	\$148,715.67	4.76% 0 \$0	0.00	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11% 0 \$0	0.00	
	FIRST FINANCIAL BANK N.A	1	\$138,901.49	4.45% 0 \$0	0.00	
	RCB BANK, A CORPORATION	1	\$146,732.80	4.7% 0 \$0	0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16% 0 \$0	0.00	
	U.S. BANK N.A	17	\$2,279,921.26	73.03% 0 \$0	0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$149,259.16	4.79% 0 \$0	0.00	
Total		23	\$3,121,866.28	100% 0 \$0	0.00	
3138YJJP2	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53% 0 \$0	0.00	
	NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59% 0 \$0	0.00	
	U.S. BANK N.A	20	\$3,273,240.16	90.88% 0 \$0	0.00	
Total		22	\$3,602,031.34	100% 0 \$0	0.00	

1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15% 0 \$0.00	
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$851,183.55	30.22% 0 \$0.00	
COLONIAL SAVINGS, F.A	2	\$139,376.05	4.95% 0 \$0.00	
CREDIT UNION OF TEXAS	4	\$389,660.47	13.83% 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,693.10	6.24% 0 \$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98% 0 \$0.00	
FIRST COMMAND BANK	1	\$88,427.97	3.14% 0 \$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69% 0 \$0.00	
HERITAGE VALLEY FCU	1	\$268,891.59	9.55% 0 \$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98% 0 \$0.00	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18% 0 \$0.00	
RIVERLAND CREDIT UNION	1	\$102,053.78	3.62% 0 \$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33% 0 \$0.00	
	24	\$2,816,593.25	100% 0 \$0.00	
BANCORPSOUTH BANK	10	\$1,662,240.92	100% 0 \$0.00	
	10	\$1,662,240.92	100% 0 \$0.00	
WELLS FARGO BANK	1	\$27,894.59	25.36% 0 \$0.00	
WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64% 0 \$0.00	
	2	\$110,002.61	100% 0 \$0.00	
CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63% 0 \$0.00	
DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24% 0 \$0.00	
PULASKI BANK (MO)	2	\$174,142.41	32.33% 0 \$0.00	1
WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8% 0 \$0.00	
	6	\$538,706.43	100% 0 \$0.00	1
PULASKI BANK (MO)	1	\$89,773.09	19.39% 0 \$0.00	
WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61% 0 \$0.00	
	5	\$462,919.36	100% 0 \$0.00	
SANTANDED BANK NA	Q	\$1.730.808.51	100% 0 \$0.00	
SANTANDER BANK, IV.A				
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AAA CAPITAL INVESTMENT, INC, A			- 	
	UNION ALCON EMPLOYEES FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A ELI LILLY FEDERAL CREDIT UNION FIRST COMMAND BANK GREATER TEXAS FEDERAL CREDIT UNION HERITAGE VALLEY FCU KELLY COMMUNITY FEDERAL CREDIT UNION OMAHA FIREFIGHTERS CREDIT UNION RIVERLAND CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION BANCORPSOUTH BANK WELLS FARGO BANK WELLS FARGO BANK, NA (MO) CITIZENS NAT'L BK. GREATER ST. LOUIS(MO) DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) PULASKI BANK (MO) WELLS FARGO BANK, NA (MO) PULASKI BANK (MO) WELLS FARGO BANK, NA (MO) SANTANDER BANK, NA (MO)	UNION ALCON EMPLOYEES FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A ELI LILLY FEDERAL CREDIT UNION FIRST COMMAND BANK GREATER TEXAS FEDERAL CREDIT UNION HERITAGE VALLEY FCU KELLY COMMUNITY FEDERAL CREDIT UNION OMAHA FIREFIGHTERS CREDIT UNION RIVERLAND CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION BANCORPSOUTH BANK UWELLS FARGO BANK WELLS FARGO BANK WELLS FARGO BANK, NA (MO) CITIZENS NAT'L BK. GREATER ST. LOUIS(MO) DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) PULASKI BANK (MO) WELLS FARGO BANK, NA (MO) PULASKI BANK (MO) WELLS FARGO BANK, NA (MO) SANTANDER BANK, NA (MO) PULASKI BANK (MO) WELLS FARGO BANK, NA (MO) SANTANDER BANK, NA (MO)	UNION ALCON EMPLOYEES FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A ELI LILLY FEDERAL CREDIT UNION FIRST COMMAND BANK FIRST COMMAND BANK FIRST COMMAND BANK HERITAGE VALLEY FCU SEAS, SELLY COMMUNITY FEDERAL CREDIT UNION HERITAGE VALLEY FCU SEAS, SANDIA AREA FEDERAL CREDIT UNION SANDIA	UNION ALCON EMPLOYEES FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A COLONIAL SAVINGS, F.A COLONIAL SAVINGE, F.A COLO

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5% 0 \$0.00
ACE LENDING, LLC, A WISCONSIN LLC	1	\$239,000.00	0.52% 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$818,000.00	1.77% 0 \$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$619,793.00	1.34% 0 \$0.00
AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42% 0 \$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88% 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57% 0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.42% 0 \$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.52% 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47% 0 \$0.00
BANK OF JACKSON HOLE	1	\$488,000.00	1.06% 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$394,750.00	0.86% 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98% 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81% 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68% 0 \$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65% 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	. 1	\$147,600.00	0.32% 0 \$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$201,000.00	0.44% 0 \$0.00
DESERET FIRST FEDERAL CREDIT UNION A UTAH CREDIT UNION	, 2	\$280,500.00	0.61% 0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$246,150.00	0.53% 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83% 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.54% 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43% 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63% 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.42% 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$413,500.00	0.9% 0 \$0.00

FIRST OF CORPOR	HIO HOME FINANCE INC., A OHIO ATION	2	\$573,000.00	1.24% 0 \$0.00	
	OLUNTEER BANK, A	1	\$304,400.00	0.66% 0 \$0.00	
FLAGST	AR BANK, FSB, A FEDERALLY RED SAVINGS BANK	47	\$10,947,751.37	23.73% 0 \$0.00	
FLORIDA	A STATE MORTGAGE GROUP, INC., DA CORPORATION	1	\$111,700.00	0.24% 0 \$0.00	
	N FUNDING LLC, A NEW JERSEY	1	\$386,100.00	0.84% 0 \$0.00	
FOX FUN CORPOR	NDING, INC., A TEXAS ATION	1	\$115,000.00	0.25% 0 \$0.00	
	AY CAPITAL MORTGAGE INC, A A CORPORATION	2	\$317,225.00	0.69% 0 \$0.00	
	L MORTGAGE CAPITAL ATION, A CALIFORNIA ATI	2	\$747,000.00	1.62% 0 \$0.00	
GIANT R	EALTY INCORPORATED, A RNIA CORPORATION	1	\$388,000.00	0.84% 0 \$0.00	
	EALTY INCORPORATED, A RNIA CORPORATION	2	\$807,000.00	1.75% 0 \$0.00	
	EWS MORTGAGE FUNDING INC., ORNIA CORPORATION	1	\$360,000.00	0.78% 0 \$0.00	
GOOGAI	N INC., A CORPORATION	1	\$405,000.00	0.88% 0 \$0.00	
GRAND CORPOR	CASTLE, INC., A CALIFORNIA ATION	1	\$350,000.00	0.76% 0 \$0.00	
	LAKES HOME MORTGAGE, INC., A S CORPORATION	1	\$240,000.00	0.52% 0 \$0.00	
	VAY FUNDING GROUP, INC., A AND CORPORATION	2	\$323,000.00	0.7% 0 \$0.00	
GUARAN	NTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46% 0 \$0.00	
	NK MORTGAGE INC, A GTON CORPORATION	1	\$210,000.00	0.46% 0 \$0.00	
	CAR MORTGAGE INC, A RHODE CORPORATION	2	\$552,800.00	1.2% 0 \$0.00	
I3 LEND CORPOR	ING, INC, A PENNSYLVANIA ATION	2	\$430,900.00	0.93% 0 \$0.00	
	ANCIAL BANK, A FEDERALLY RED SAVINGS BANK	1	\$57,000.00	0.12% 0 \$0.00	
IDAHO S CREDIT	TATE UNIVERSITY FEDERAL UNION	1	\$53,000.00	0.11% 0 \$0.00	
INDEPEN	NDENT BANK	2	\$549,000.00	1.19% 0 \$0.00	
INLAND CORPOR	MORTGAGE INC, A WASHINGTON ATION	1	\$214,000.00	0.46% 0 \$0.00	
IVY MOI CORPOR	RTGAGE, INC., A MARYLAND ATION	2	\$341,200.00	0.74% 0 \$0.00	
	AL ESTATE SERVICES INC, A RNIA CORPORATION	1	\$178,000.00	0.39% 0 \$0.00	

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63% 0 \$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$158,000.00	0.34% 0 \$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$279,500.00	0.61% 0 \$0.00	
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9% 0 \$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73% 0 \$0.00	
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65% 0 \$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48% 0 \$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56% 0 \$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$223,000.00	0.48% 0 \$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$409,700.00	0.89% 0 \$0.00	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19% 0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65% 0 \$0.00	
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3% 0 \$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,000.00	0.78% 0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$872,500.00	1.89% 0 \$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56% 0 \$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42% 0 \$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68% 0 \$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54% 0 \$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24% 0 \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9% 0 \$0.00	
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.38% 0 \$0.00	
	1	\$186,000.00	0.4% 0 \$0.00	_

	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION					
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0 \$0.0	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$361,500.00	0.78%	0 \$0.0	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0 \$0.0	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.52%	0 \$0.0	Ю
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0 \$0.0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$510,200.00	1.11%	0 \$0.0	Ю
	SKY FINANCIAL SERVISES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0 \$0.0	Ю
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0 \$0.0	Ю
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.71%	0 \$0.0	Ю
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$327,596.00	0.71%	0 \$0.0	Ю
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0 \$0.0	Ю
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0 \$0.0	Ю
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0 \$0.0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0 \$0.0	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0 \$0.0	Ю
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$709,800.00	1.54%	0 \$0.0	Ю
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$278,000.00	0.6%	0 \$0.0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,037,000.00	2.25%	0 \$0.0	Ю
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.6%	0 \$0.0	Ю
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,853,000.00	4.03%	0 \$0.0	Ю
Total		176	\$46,138,085.75	100%	0 \$0.0	0
3138YJJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$95,250.00	0.74%	0 \$0.0	00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0 \$0.0	0
		1	\$436,000.00	3.39%	0 \$0.0	0

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION			
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON	1	\$110,000.00	0.86% 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82% 0 \$0.00
CAPSTAR LENDING, LLC	1	\$101,500.00	0.79% 0 \$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14% 0 \$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17% 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$104,250.00	0.81% 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61% 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34% 0 \$0.00
ENTERPRISE BANK	1	\$200,000.00	1.56% 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORAITON	1	\$150,000.00	1.17% 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94% 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11% 0 \$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,400.00	0.62% 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67% 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$306,950.00	2.39% 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$211,900.00	1.65% 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95% 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,700.00	1.24% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22% 0 \$0.00
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95% 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38% 0 \$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17% 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97% 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$245,718.20	1.91% 0 \$0.00
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CORPORATION	67	\$12,845,950.72	100% 0 \$0.0	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$260,000.00	2.04% 0 \$0.0	00
CALIFORNIA CORPORATION	1	\$86,250.00	0.67% 0 \$0.0	00
INC, A TEXAS CORPORATION WORLD WIDE CREDIT CORPORATION, A				\dashv
TEXAS PREMIER MORTGAGE MORTGAGE	1	\$116,200.00	0.9% 0 \$0.0	00
TEXAS CORPORATION	1	<i>\$252</i> ,300.00	1.01 /0 0 ψ0.0	-
TEXAS PREMIER MORTGAGE INC, A	1	\$232,800.00	1.81% 0 \$0.0	იი
LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25% 0 \$0.0	JU
TAYLOR MORRISON HOME FUNDING,	1	·		
STARION FINANCIAL, A CORPORATION	1	\$175,000.00	1.36% 0 \$0.0	00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93% 0 \$0.0	00
PENNSYLVANIA CORPORATION		•	 	
SKY FINANCIAL SERVICES, INC., A	1	\$188,692.42	1.47% 0 \$0.0	00
RHODE ISLAND CORPORATION	1	Ψ200,000.00	1.55 /6 σ φ σ.	55
SEACOAST MORTGAGE CORPORATION, A	1	\$200,000.00	1.56% 0 \$0.0	00
OREGON CORPORATION	1	\$85,000.00	0.66% 0 \$0.0	JU
RESIDENT LENDING GROUP INC, A	1	\$05,000,00	0.660 0.00	00
CORPORATION	1	\$238,000.00	1.85% 0 \$0.0	00
OPTIMUM FIRST, INC., A CALIFORNIA			- <u> </u>	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$140,000.00	1.09% 0 \$0.0	00
WASHINGTON CORPORATION MORTCACE FACTORY, INC. A TEYAS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\dashv
MORTGAGE BROKERS SERVICES, INC., A	1	\$250,325.00	1.95% 0 \$0.0	00
CORPORATION	1	φ237,000.00	1.047000\$0.0	JU
MFG FUNDING, A CALIFORNIA	1	\$237,000.00	1.84% 0 \$0.0	በበ
A CALIFORNIA CORPORATION	1	\$172,000.00	1.34% 0 \$0.0	J0
METROPOLITAN HOME MORTGAGE, INC.,		***	10121	
CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58% 0 \$0.0	JU
MERIDIAN HOME MORTGAGE	2	¢222 000 00	2.5907 0.507	00
A WASHINGTON CORPORATION	1	Ψ103,000.00	1.20 / ε ο φο.	
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$165,000.00	1.28% 0 \$0.0	ഹ
COLORADO LLC	1	\$270,000.00	2.1% 0 \$0.0	00
M2 LENDING SOLUTIONS, LLC, A				_
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$91,500.00	0.71% 0 \$0.0	00
CORPORATION				
IVY MORTGAGE, INC., A MARYLAND	1	\$273,750.00	2.13% 0 \$0.0	00
A TEXAS CORPORATION	1	Ψ123,730.00	0.50 % 0 \$0.0	
HOMETOWN MORTGAGE COMPANY INC,	1	\$123,950.00	0.96% 0 \$0.0	ሰሰ
WASHINGTON CORPORATION	1	\$210,000.00	1.63% 0 \$0.0	JU
HOMELINK MORTGAGE INC, A	1	Φ210 000 00	1.620 0.00	00
WASHINGTON CORPORATION		\$185,000.00	1 1	00

Total

3138YJJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0 \$0	0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.35%	0 \$0	0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0 \$0	0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$274,000.00	0.53%	0 \$0	0.00
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0 \$0	0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$291,800.00	0.56%	0 \$0	0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,200.00	0.38%	0 \$0	0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0 \$0	0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0 \$0	0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.19%	0 \$0	0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.51%	0 \$0	0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.63%	0 \$0	0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,000.00	0.65%	0 \$0	0.00
	ATLANTIC COAST BANK	1	\$105,000.00	0.2%	0 \$0	0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%		
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0 \$0	0.00
	BANKERS MORTGAGE CORPORATION, A KANSAD CORPORATION	1	\$151,000.00	0.29%	0 \$0	0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$160,000.00	0.31%	0 \$0	0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0 \$0	0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0 \$0	0.00
	BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0 \$0	0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$914,888.25	1.76%	0 \$0	0.00
	BREEZE FUNDING, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	0 \$0	0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$204,200.00	0.39%	0 \$0	0.00
		1	\$170,000.00	0.33%	0 \$0	00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	S 1	\$370,400.00	0.71%	0 \$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$215,000.00	0.41%	0 \$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0 \$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXA LP, A TEXAS LIMITED PARTNERSH	AS 1	\$197,100.00	0.38%	0 \$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	Y 1	\$248,000.00	0.48%	0 \$0.00	
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0 \$0.00	
CONNECTONE BANK	1	\$417,000.00	0.8%	0 \$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00		0 \$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$301,900.00	0.58%	0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$238,500.00	0.46%	0 \$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0 \$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0 \$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,275.10	2.54%	0 \$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0 \$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0 \$0.00	
EQUITABLE MORTGAGE CORPORATION A CORPORATION	, 1	\$140,000.00	0.27%	0 \$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$355,000.00	0.68%	0 \$0.00	
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$131,946.00	0.25%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,000.00	0.24%	0 \$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	O 1	\$208,750.00	0.4%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.3%	0 \$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0 \$0.00	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72% 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$150,500.00	0.29% 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$198,500.00	0.38% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$645,000.00	1.24% 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5% 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,000.00	0.6% 0 \$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8% 0 \$0.00
GOLDWATER BANK, N.A.,A CORPORATION	1	\$90,000.00	0.17% 0 \$0.00
GOOGAIN INC., A CORPORATION	2	\$974,000.00	1.87% 0 \$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53% 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$375,100.00	0.72% 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$163,000.00	0.31% 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38% 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,010.00	0.29% 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,049,861.31	2.02% 0 \$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,400.00	0.34% 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$445,750.00	0.86% 0 \$0.00
IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41% 0 \$0.00
INDEPENDENT BANK	1	\$265,000.00	0.51% 0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71% 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$365,000.00	0.7% 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63% 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2% 0 \$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,971.87	0.45% 0 \$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.52% 0 \$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8% 0 \$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61% 0 \$0.00	
LOAN ONE, A DIVISION OF BENCHMARKBANK	1	\$151,000.00	0.29% 0 \$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41% 0 \$0.00	
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9% 0 \$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44% 0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79% 0 \$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,600.00	0.23% 0 \$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$379,500.00	0.73% 0 \$0.00	
MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36% 0 \$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8% 0 \$0.00	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5% 0 \$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74% 0 \$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33% 0 \$0.00	
NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56% 0 \$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.79% 0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$800,000.00	1.54% 0 \$0.00	
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.75% 0 \$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23% 0 \$0.00	
	2	\$390,500.00	0.75% 0 \$0.00	

PEOPLES NATIONAL BANK, A CORPORATION			
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$173,500.00	0.33% 0 \$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4% 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55% 0 \$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3% 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52% 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	\$370,925.00	0.71% 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,925.00	0.54% 0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.43% 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56% 0 \$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65% 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31% 0 \$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$166,500.00	0.32% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.46% 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$169,500.00	0.33% 0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26% 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,500.00	0.73% 0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$231,000.00	0.44% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56% 0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.56% 0 \$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$708,000.00	1.36% 0 \$0.00
SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07% 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14% 0 \$0.00
	1	\$397,000.00	0.76% 0 \$0.00

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$403,200.00	0.77%	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0 \$0.00)
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$357,414.00	0.69%	0 \$0.00)
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0 \$0.00)
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0 \$0.00)
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23%	0 \$0.00)
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%		
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0 \$0.00)
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75%	0 \$0.00)
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	0 \$0.00)
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	0 \$0.00)
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	0 \$0.00)
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$963,000.00	1.89%	0 \$0.00)
Total		202	\$52,048,357.18	100%	0 \$0.00)
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	0 \$0.00)
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	0 \$0.00)
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	0 \$0.00)
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.17%	0 \$0.00)
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$353,337.00	1.79%	0 \$0.00)
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,000.00	1.52%	0 \$0.00)
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	0 \$0.00)
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,500.00	1.22%	0 \$0.00)
		1	\$198,937.00	1.01%	0 \$0.00)
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COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAN	JK		
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$111,500.00	0.57% 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,000.00	1.49% 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52% 0 \$0.00
DESERET FIRST FEDERAL CREDIT UNIO A UTAH CREDIT UNION	ON, 3	\$749,000.00	3.8% 0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$303,000.00	1.54% 0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52% 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9% 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$277,000.00	1.41% 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38% 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OH CORPORATION	IO 1	\$169,000.00	0.86% 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,867,220.55	19.62% 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	2.05% 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	1.14% 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13% 0 \$0.00
HOMES MORTGAGE, LLC, A MINNESOT LLC	A 1	\$178,000.00	0.9% 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	1.27% 0 \$0.00
INDEPENDENT BANK	1	\$307,999.00	1.56% 0 \$0.00
INLAND MORTGAGE INC, A WASHINGT CORPORATION	ON 1	\$246,050.00	1.25% 0 \$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$70,300.00	0.36% 0 \$0.00
LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPOR	AT 1	\$417,000.00	2.12% 0 \$0.00
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23% 0 \$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96% 0 \$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	1.15% 0 \$0.00

MAPS CREDIT UNION	1	\$161,500.00	0.82% 0 \$0.00	
MATTAMY HOME FUNDING, LLC, A	1	\$287,923.00	1.46% 0 \$0.00	
FLORIDA LLC	1	\$267,923.00	1.40% 0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC.,	1	\$291,000.00	1.48% 0 \$0.00	
A CALIFORNIA CORPORATION	1	\$291,000.00	1.46 % 0 \$0.00	
MEYERS FUNDING, INC, A COLORADO	1	\$257,925.00	1.31% 0 \$0.00	
CORPORATION	1	\$231,923.00	1.51 // 0 \$0.00	
MID VALLEY SERVICES, INC., A	1	\$270,800.00	1.37% 0 \$0.00	
CALIFORNIA CORPORATION	1	Ψ270,000.00	1.57 // 0 \$0.00	_
NATIONWIDE HOME LOANS CORP, A	1	\$224,000.00	1.14% 0 \$0.00	
FLORIDA CORPORATION	1	Ψ22 1,000.00	1.1176 0 40.00	
OCEAN MORTGAGE CORP, A CALIFORNIA	2	\$635,000.00	3.22% 0 \$0.00	
CORPORATION		Ψουυ,σοσίου	2.22 /0 0 00.00	_
OMNI-FUND, INC, A CALIFORNIA	1	\$372,900.00	1.89% 0 \$0.00	
CORPORATION		70%		
OPTIMUM FIRST, INC., A CALIFORNIA	1	\$307,500.00	1.56% 0 \$0.00	
COPORATION		, ,		_
OPTIMUM FIRST, INC., A CALIFORNIA	1	\$275,000.00	1.4% 0 \$0.00	
CORPORATION		,,		_
PACIFIC FINANCE GROUP, LLC, A	1	\$328,000.00	1.66% 0 \$0.00	
WASHINGTON LLC				_
PACIFIC FINANCE GROUP,LLC,A	1	\$225,000.00	1.14% 0 \$0.00	
WASHINGTON LLC				_
PROSPECT FINANCIAL GROUP INC., A	1	\$208,500.00	1.06% 0 \$0.00	
CALIFORNIA CORPORATION				_
PYTHIUS HOME LOANS INC, A	1	\$263,500.00	1.34% 0 \$0.00	
CALIFORNIA CORPORATION	1	\$202,200,00	1 5 407 0 00 00	_
SAMPSON 852, LLC A TEXAS LLC	1	\$303,200.00	1.54% 0 \$0.00	_
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66% 0 \$0.00	
	1	\$76,000,00	0.39% 0 \$0.00	_
SEACOAST MORTGAGE CORPORATION	1	\$76,000.00	0.39% 0 \$0.00	_
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52% 0 \$0.00	
SNARE & ASSOCIATES MORTGAGE				_
SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07% 0 \$0.00	
·				_
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91% 0 \$0.00	
TAYLOR MORRISON HOME FUNDING,				_
LLC, A LIMITED LIABILITY CORPO	1	\$317,135.00	1.61% 0 \$0.00	
TOLLESON FAMILY MORTGAGE LLC, AN				_
ARIZONA LLC	1	\$195,000.00	0.99% 0 \$0.00	
TRUSTWORTHY MORTGAGE		+	- 	_
CORPORATION	1	\$250,000.00	1.27% 0 \$0.00	
UNITED AMERICAN MORTGAGE		+	- 	_
CORPORATION, A CALIFORNIA		\$126,000.00	0.64% 0 \$0.00	
CORPORATI		Ψ120,000.00	σ.σ. /υσφυ.σο	
VICTORIA FINANCIAL CORP, A				_
CALIFORNIA CORPORATION	2	\$521,000.00	2.64% 0 \$0.00	
origin order order order	<u> </u>			_

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	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$370,000.00	1.88% 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28% 0 \$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$224,100.00	1.12% 0 \$0.00
Total		77	\$19,709,045.55	100% 0 \$0.00
3138YJM45	ACCESSONE MORTGAGE COMPANY, LLC	1	\$165,000.00	
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08% 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29% 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$303,531.93	5.44% 0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01% 0 \$0.00
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44% 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8% 0 \$0.00
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98% 0 \$0.00
Total		20	\$5,575,323.37	100% 0 \$0.00
3138YJM52	1ST RATE HOME MORTGAGE, INC	1	\$321,992.46	24.81% 0 \$0.00
Total	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19% 0 \$0.00
	NTCB MORTGAGE COMPANT, ELC	5	\$1,297,592.46	100% 0 \$0.00
1 Otai		5	\$1,297,592.40	100% 0 50.00
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49% 0 \$0.00
	WINDOM CAPITAL, INC	1	\$215,946.52	22.51% 0 \$0.00
Total		3	\$959,345.70	100% 0 \$0.00
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89% 0 \$0.00
5130131VIZO	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07% 0 \$0.00
	ADELO MORTGAGE, INC	1	\$94,905.00	
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	- + + ' - + -
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	
	CIBM BANK	1	\$107,854.52	5.42% 0 \$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1% 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	
	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38% 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05% 0 \$0.00
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4% 0 \$0.00
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38% 0 \$0.00
	WINDOM CAPITAL, INC	1	\$87,000.00	
Total		20	\$1,988,147.04	100% 0 \$0.00
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	
	LOANDEPOT.COM, LLC	3	\$877,218.90	
Total		4	\$1,025,610.04	100% 0 \$0.00

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3138YJN36	ALL WESTERN MORTGAGE, INC	1	\$118,750.00	7.48% 0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26% 0 \$0.00	
	EQUITY LOANS LLC	1	\$136,001.67	8.57% 0 \$0.00	
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16% 0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	\$276,556.92	17.42% 0 \$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$262,250.22	16.52% 0 \$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57% 0 \$0.00	
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37% 0 \$0.00	
	MID AMERICA MORTGAGE, INC	2	\$248,500.00	15.65% 0 \$0.00	
Total		12	\$1,587,580.68	100% 0 \$0.00	
3138YJN44	ALL WESTERN MORTGAGE, INC	1	\$146,250.00	7.53% 0 \$0.00	
	AMCAP MORTGAGE, LTD	4	\$526,583.36		
	ASPIRE FINANCIAL, INC	1	\$114,000.00	5.87% 0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86% 0 \$0.00	
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03% 0 \$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,200.00	6.55% 0 \$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$116,000.00	5.97% 0 \$0.00	
	MID AMERICA MORTGAGE, INC	1	\$142,500.00	7.34% 0 \$0.00	
	PEOPLES HOME EQUITY, INC	2	\$271,307.40	13.97% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77% 0 \$0.00	
Total		15	\$1,942,559.05	100% 0 \$0.00	
3138YJN51	ALL WESTERN MORTGAGE, INC	1	\$90,250.00	7.53% 0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17% 0 \$0.00	
	FIRST STATE BANK OF ST. CHARLES,	1	¢04 010 12	7,0907,040,00	
	MISSOURI	1	\$84,919.13	7.08% 0 \$0.00	
	GVC MORTGAGE, INC	1	\$88,200.00	7.36% 0 \$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$197,850.00	16.51% 0 \$0.00	
	MID AMERICA MORTGAGE, INC	1	\$80,750.00	6.74% 0 \$0.00	
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52% 0 \$0.00	
	PEOPLES HOME EQUITY, INC	1	\$92,549.54	7.72% 0 \$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$103,863.05	8.67% 0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69% 0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18% 0 \$0.00	
Total		13	\$1,198,580.15	100% 0 \$0.00	
3138YJN69	AMCAP MORTGAGE, LTD	1	\$58,425.00	5.76% 0 \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20		
	FBC MORTGAGE, LLC	1	\$98,800.00		
	HAMILTON GROUP FUNDING, INC	1	\$89,145.22	8.8% 0 \$0.00	
	MID AMERICA MORTGAGE, INC	2	\$207,920.00		
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14% 0 \$0.00	
	PEOPLES HOME EQUITY, INC	1	\$96,054.32	9.48% 0 \$0.00	
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	RESMAC, INC	1	\$66,750.00	6.59% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	10.35% 0 \$0.00
Total		11	\$1,013,579.16	100% 0 \$0.00
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11% 0 \$0.00
	FBC MORTGAGE, LLC	1	\$335,700.00	12.4% 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$335,337.08	12.39% 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,000.00	6.47% 0 \$0.00
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18% 0 \$0.00
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09% 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$201,510.00	7.45% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,400.00	12.83% 0 \$0.00
Total		10	\$2,706,369.05	100% 0 \$0.00
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100% 0 \$0.00
Total		16	\$3,143,186.73	100% 0 \$0.00
3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16% 0 \$0.00
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84% 0 \$0.00
Total		27	\$4,778,836.87	100% 0 \$0.00
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100% 0 \$0.00
Total		18	\$3,558,905.19	100% 0 \$0.00
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C	1	\$167,838.67	0.51% 0 \$0.00
	ALL WESTERN MORTGAGE, INC	11	\$3,225,599.83	9.84% 0 \$0.00
	AMCAP MORTGAGE, LTD	4	\$1,197,464.14	3.65% 0 \$0.00
	ASPIRE FINANCIAL, INC	2	\$624,752.20	1.91% 0 \$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87% 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68% 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85% 0 \$0.00
	EAST COAST CAPITAL CORP	1	\$410,000.00	1.25% 0 \$0.00
	EQUITY LOANS LLC	1	\$288,750.00	0.88% 0 \$0.00
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81% 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	7	\$2,092,032.92	6.38% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,656,951.01	5.05% 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,115,092.69	3.4% 0 \$0.00
-	HAMILTON GROUP FUNDING, INC	5	\$1,390,514.38	4.24% 0 \$0.00
-	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24% 0 \$0.00
-	JAC FINANCIAL, INC	1	\$348,000.00	1.06% 0 \$0.00
-	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87% 0 \$0.00
	LOANGTAR HOME LOANS LLC	19	\$6,420,926.01	19.58% 0 \$0.00
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14% 0 \$0.00

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	MID AMERICA MORTGAGE, INC	2	\$389,600.00	1.19%	0	\$0.00	
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$162,674.76	0.5%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	2	\$775,114.52	2.36%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$163,577.46	0.5%	0	\$0.00	
	RESMAC, INC	2	\$366,950.00	1.12%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	2	\$601,647.08	1.83%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$716,922.08	2.19%	0	\$0.00	
Total		110	\$32,788,785.72	100%	0	\$0.00	
3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C	2	\$428,263.96	2.92%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$506,980.50	3.45%	0	\$0.00	
	ASPIRE FINANCIAL, INC	4	\$714,080.02	4.86%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13			\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$570,490.70	3.88%	0	\$0.00	
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	0	\$0.00	
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$485,461.46	3.3%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%			
	GARDNER FINANCIAL SERVICES, LTD	2	\$397,100.00	2.7%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	\$458,908.42	3.12%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$470,800.00	3.2%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$0.00	
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	5	\$946,612.55	6.44%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$237,707.36	1.62%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	3	\$654,498.23	4.45%	0	\$0.00	
	RESMAC, INC	1	\$196,000.00	1.33%	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	\$176,000.00	1.2%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	_		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%			
				_			_

	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.39% 0 \$0.00
Total		70	\$14,691,424.61	100% 0 \$0.00
3138YJPC4	ASPIRE FINANCIAL, INC	1	\$332,271.74	5.23% 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24% 0 \$0.00
	EAST COAST CAPITAL CORP	1	\$310,081.75	4.88% 0 \$0.00
	EQUITY LOANS LLC	1	\$241,930.99	3.81% 0 \$0.00
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26% 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$832,609.90	13.11% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$321,300.00	5.06% 0 \$0.00
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57% 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35% 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$234,379.92	3.69% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$813,940.99	12.8% 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	20	\$6,352,489.92	100% 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3138YJR24	QUICKEN LOANS INC	144	\$31,394,842.34	100% 0 \$0.00
Total		144	\$31,394,842.34	100% 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,	
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69% 0 \$0.00
	QUICKEN LOANS INC	358	\$90,052,657.83	99.31% 0 \$0.00
Total		359	\$90,678,157.83	100% 0 \$0.00
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3138YJR40	QUICKEN LOANS INC	125	\$12,437,694.29	100% 0 \$0.00
Total	(00000000000000000000000000000000000000	125	\$12,437,694.29	100% 0 \$0.00
			, , , , , , , , , ,	
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05% 0 \$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07% 0 \$0.00
	QUICKEN LOANS INC	93	\$10,964,927.82	97.88% 0 \$0.00
Total		95	\$11,203,077.82	100% 0 \$0.00
			. , ,	
3138YJR65	QUICKEN LOANS INC	91	\$12,490,154.57	100% 0 \$0.00
Total		91	\$12,490,154.57	100% 0 \$0.00
3138YJR73	QUICKEN LOANS INC	12	\$1,291,641.10	100% 0 \$0.00
Total		12	\$1,291,641.10	100% 0 \$0.00
			. , ,- ,-	
3138YJR81	QUICKEN LOANS INC	10	\$1,777,400.00	100% 0 \$0.00
Total		10	\$1,777,400.00	100% 0 \$0.00
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3138YJR99	QUICKEN LOANS INC	30	\$5,668,044.78	100% 0 \$0.00
Total		30	\$5,668,044.78	

3138YJRT5	QUICKEN LOANS INC	34	\$5,376,172.61	100% 0 \$0.00	
Total		34	\$5,376,172.61	100% 0 \$0.00	
3138YJRU2	QUICKEN LOANS INC	58	\$16,659,138.45	100% 0 \$0.00	
Total	QUICKEN LOANS INC	58	\$16,659,138.45		
Total		50	\$10,039,136.43	100 % 0 \$0.00	
3138YJRV0	QUICKEN LOANS INC	471	\$91,063,848.87	99.9% 0 \$0.00	
	ROYAL SAVINGS BANK	1	\$94,000.00	0.1% 0 \$0.00	
Total		472	\$91,157,848.87	100% 0 \$0.00	
3138YJRW8	QUICKEN LOANS INC	45	\$5,985,026.43	100% 0 \$0.00	
Total		45	\$5,985,026.43	100% 0 \$0.00	
2120VIDV	OLICKEN LOANGING	1.1	¢1 472 500 C2	1000/ 0 00 00	
3138YJRX6	QUICKEN LOANS INC	11	\$1,473,589.63		
Total		11	\$1,473,589.63	100% 0 \$0.00	
3138YJRY4	QUICKEN LOANS INC	122	\$33,502,314.16	100% 0 \$0.00	
Total	Q OTOTAL DOTATO	122	\$33,502,314.16		
			. , ,		
3138YJRZ1	ALLIED FIRST BANK, SB	1	\$152,000.00	0.06% 0 \$0.00	
	BANK OF CHARLES TOWN	1	\$170,000.00	0.07% 0 \$0.00	
	MIDSTATES BANK, NA	1	\$356,000.00	0.15% 0 \$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$232,000.00	0.1% 0 \$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$215,650.00	0.09% 0 \$0.00	
	QUICKEN LOANS INC	891	\$242,628,243.78	99.46% 0 \$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$186,300.00	0.07% 0 \$0.00	
Total		897	\$243,940,193.78	100% 0 \$0.00	
3138YJSA5	AMERICAN HERITAGE NATIONAL BANK	1	\$76,400.00		
	FIRST COMMUNITY NATIONAL BANK	1	\$397,500.00	0.39% 0 \$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$63,000.00	0.06% 0 \$0.00	
	QUICKEN LOANS INC	497	\$100,421,924.74		
Total		500	\$100,958,824.74	100% 0 \$0.00	
				0.770/0.4000	
3138YJSB3	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$460,000.00		
TD 4.1	QUICKEN LOANS INC	264	\$80,185,518.59	99.43% 0 \$0.00	
Total		265	\$80,645,518.59	100% 0 \$0.00	
3138YJSC1	CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08% 0 \$0.00	
D130130C1	MIDWEST MORTGAGE CAPITAL, LLC	2	\$665,329.00	0.08% 0 \$0.00	
 	MONTROSEBANK	1	\$220,000.00		
	MONTROOLDINK	1	\$272,000.00		
ļ		1	Ψ212,000.00	0.1 /0 0 0 0 0 0	

	NORTH COUNTRY FEDERAL CREDIT UNION						
	QUICKEN LOANS INC	989	\$260,095,689.66	99.37%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$108,000.00	0.04%	0	\$0.00	
_	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	
Total		996	\$261,740,018.66	100%	0	\$0.00	
3138YJSD9	QUICKEN LOANS INC	7	\$1,446,425.00	100%	0	\$0.00	
Total		7	\$1,446,425.00	100%	0	\$0.00	
3138YJSE7	QUICKEN LOANS INC	55	\$12,586,055.41	100%	0	\$0.00	
Total		55	\$12,586,055.41	100%	-		
3138YJSF4	QUICKEN LOANS INC	7	\$1,096,064.38	100%	0	\$0.00	
Total		7	\$1,096,064.38	100%	-	_	
3138YJSG2	OUICKEN LOANS INC	6	\$1,160,450.00	100%	0	\$0.00	
Total	QUICHEN BOTH TO INTO	6	\$1,160,450.00	100%	-	_	
3138YJSH0	QUICKEN LOANS INC	34	\$4,800,200.00	100%	Ω	\$0.00	
Total	QUICKEN EOMIS INC	34	\$4,800,200.00	100%	-		
3138YJSJ6	QUICKEN LOANS INC	372	\$83,939,073.88	100%	0	\$0.00	
Total	QUICKEN LOANS INC	372	\$83,939,073.88 \$83,939,073.88	100%	-		
21207/16/2		1	¢((500 00	0.35%	0	¢0.00	
3138YJSK3	CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC	272	\$66,500.00 \$19,090,085.00	99.26%	-		
	WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	-		
Total	WEELS BRICK OF TEXTILE CITT	274	\$19,233,085.00	100%	_		
3138YJSL1	QUICKEN LOANS INC	79	\$7,837,350.00	100%	0	\$0.00	
Total	QCICKEN BOTH OF THE	79	\$7,837,350.00	100%			
3138YJSM9	QUICKEN LOANS INC	85	\$10,055,900.00	100%	Ω	\$0.00	
Total	QUICKEN LOANS INC	85	\$10,055,900.00 \$10,055,900.00	100%	-		
			4- 0-0 00			*	
3138YJSN7 Total	QUICKEN LOANS INC	17 17	\$3,978,225.00 \$3,978,225.00	100% 100%	-	\$0.00 \$0.00	
			7-7 07	_0070	Ĺ	,	
3138YJSP2	QUICKEN LOANS INC	34	\$4,307,305.00	97.84%			
Total	SMART FINANCIAL CREDIT UNION	35	\$95,000.00 \$4,402,305.00	2.16% 100 %	-		
Total		35	φ +,4 04,303.00	100%	U	φ υ.υυ	
3138YJSQ0	QUICKEN LOANS INC	10			-	\$0.00	
Total		10	\$1,086,026.21	100%	0	\$0.00	

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3138YJSR8	QUICKEN LOANS INC	73	\$5,050,975.00	100%	0.00	ე
Total	QUICKEN LOANS INC	73	\$5,050,975.00 \$5,050,975.00	100%	H	_
10tai		73	\$3,030,973.00	100 %	υφι	J.UU
3138YJSS6	QUICKEN LOANS INC	79	\$7,775,570.46	100%	0 \$0	0.00
Total	(0.000)	79	\$7,775,570.46	100%		
			. , ,			
3138YJST4	QUICKEN LOANS INC	34	\$4,431,715.94	100%	0 \$0	0.00
Гotal		34	\$4,431,715.94	100%	0 \$0	0.00
3138YJTD8	1ST MARINER BANK, A BANKING	1	\$249,980.72	2.03%	0\$0	0.00
	CORPORATION		Ţ - 12 , 2 0 0 1 1 -			
	AMERISAVE MORTGAGE CORPORATION,	4	\$1,550,307.09	12.57%	0 \$0	0.00
<u> </u>	A GEORGIA CORPORATION AVENUE BANK	1	\$416,329.27	3.38%	0 \$0	0.00
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	_	
	BENCHMARK BANK	1	\$133,802.59	1.09%		
	BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%		
	EVERETT FINANCIAL, INC. D/B/A		ψ (13,713.57	3.3770	σφο	<i>3.</i> 00
	SUPREME LENDING, A TEXAS	1	\$208,629.00	1.69%	0 \$0	0.00
	CORPORATION		·			
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2%	0 \$0	0.00
	FIRST COMMUNTIY MORTGAGE, INC	1	\$415,759.66	3.37%	0 \$0	0.00
	FIRST FINANCIAL BANK, N.A.,	1	\$112,818.24	0.91%	0.\$0	0 00
	CORPORATION		·		Ш	
	FORTUNE FINANCIAL, INC	1	\$416,314.56	3.38%	0 \$0	0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$574,000.00	4.66%	0 \$0	0.00
	COMPANY GREAT LAKES CREDIT UNION, A CREDIT					
	UNION	1	\$193,478.15	1.57%	0 \$0	0.00
	GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0 \$0	0.00
	HERITAGE BANK	1	\$243,366.39	1.97%	_	
	HOMEOWNERS FINANCIAL GROUP USA,					
	LLC, AN ARIZONA LIMITED LIABILITY	1	\$149,758.74	1.21%	0 \$0	0.00
	COMPANY					
	HUNTINGDON VALLEY BANK, A STATE	2	\$352,918.95	2.86%	0 \$0	0.00
	CHARTERED SAVINGS BANK					
	LEGACY HOME LOANS LLC	1	\$347,395.98	2.82%		
-	NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0.20	J.UU
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0 \$0	0.00
	PEOPLES NATIONAL BANK, A					
	CORPORATION	1	\$203,699.47	1.65%	0 \$0).00
	PLAINS COMMERCE BANK, A	1	¢174.400.04	1 400	O & C	0.00
	CORPORATION	1	\$174,480.94	1.42%	0.20	J.UU
	PRYSMA LENDING GROUP, LLC, A	1	\$384,380.74	3.12%	0 \$0	00.0

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	COMPANY			İ		
	RENASANT BANK, A MISSISSIPPI	1	\$416,357.96	3 38%	0 \$0.00	,
	CORPORATION	1	\$410,337.90	3.36 /0	0 30.00	<u>'</u>
	ROSS MORTGAGE CORPORATION, A	1	\$270,582.75	2.19%	0 \$0.00)
	MICHIGAN CORPORATION	1	¢416 214 56	2 2907	0,00,00	+
	SECKEL CARITAL LLC A LIMITED	1	\$416,314.56	3.38%	0 \$0.00	+
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0 \$0.00)
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0 \$0.00)
	SUMMIT MORTGAGE BANKERS	1	\$284,541.59		0 \$0.00	+
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,147,756.26	9.31%	0 \$0.00)
	THE ARLINGTON BANK	1	\$197,175.37	1.6%	0 \$0.00)
	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0 \$0.00)
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0 \$0.00)
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79%	0 \$0.00)
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.34%	0 \$0.00)
Total		44	\$12,330,036.09	100%	0 \$0.00)
3138YJTE6	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,238,000.00	100%	0 \$0.00)
Total		3	\$1,238,000.00	100%	0 \$0.00)
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0 \$0.00)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,945,820.78	85.63%	0 \$0.00)
Total		10	\$3,440,075.23	100%	0 \$0.00)
3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79		0 \$0.00	+
Total		6	\$1,069,052.79	100%	0 \$0.00)
21207777772	DDG CVTVCTDVG AVA	4	φ1 10 2 7 00 00	1000	0,00,00	+
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00		0 \$0.00	
Total		4	\$1,102,700.00	100%	0 \$0.00	1
3138YJTL0	RBS CITIZENS, NA	8	\$2,106,807.04	100%	0 \$0.00)
Total	,	8	\$2,106,807.04		0 \$0.00	_
21203/15/10	DDG CHTHZENG NA	7	¢1.527.056.05	1000	0,00,00	
3138YJTM8	RBS CITIZENS, NA	7	\$1,527,956.95		0 \$0.00	
Total		7	\$1,527,956.95	100%	0 \$0.00	Ή
3138YJU20	STATE FARM BANK, F.S.B	13	\$1,744,239.78	100%	0 \$0.00	
Total	-,	13	\$1,744,239.78		0 \$0.00	+
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3138YJU38	STATE FARM BANK, F.S.B	17	\$2,373,593.00	100%	0 \$0.00)
Total		17	\$2,373,593.00	100%	0 \$0.00)
3138YJU46	STATE FARM BANK, F.S.B	14	\$3,690,793.83		0 \$0.00	-1
Total		14	\$3,690,793.83	100%	0 \$0.00	<u>'</u>
3138YJU53	STATE FARM BANK, F.S.B	35	\$7,579,507.87	100%	0 \$0.00)
Total		35	\$7,579,507.87	100%	0 \$0.00)
3138YJUA2	BELL STATE BANK & TRUST FKA STATE	1	\$158,309.56	55.11%	0.50.00	
3130130142	BANK & TRUST		·			
L	WESTERN STATE BANK	1	\$128,949.88	44.89%		
Total		2	\$287,259.44	100%	0 \$0.00	+
3138YJUW4	STATE FARM BANK, F.S.B	40	\$2,520,080.78	100%	0 \$0.00)
Total		40	\$2,520,080.78	100%	0 \$0.00)
21207/11/2	GT LTE ELDY BANK E G B	10	Φ1 01 7 00 C 0 C	1000	0,00,00	_
3138YJUX2	STATE FARM BANK, F.S.B	12	\$1,015,096.86		0 \$0.00	1
Total		12	\$1,015,096.86	100%	0 \$0.00	1
3138YJUY0	STATE FARM BANK, F.S.B	30	\$2,966,089.00	100%	0 \$0.00)
Total		30	\$2,966,089.00	100%	0 \$0.00)
						<u> </u>
3138YJUZ7	STATE FARM BANK, F.S.B	16	\$1,870,751.92		0 \$0.00	
Total		16	\$1,870,751.92	100%	0 \$0.00	Ή
3138YJV29	BANK OF THE OZARKS	1	\$99,605.96	8.9%	0 \$0.00)
	GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0 \$0.00)
	NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0 \$0.00)
	ROYAL UNITED MORTGAGE LLC	8	\$593,579.06	53.04%	0 \$0.00)
Total		15	\$1,119,026.18	100%	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE					1
3138YJV37	COMPANY, LLC, A FLORIDA LIMITED	3	\$634,234.00	100%	0 \$0.00)
Total	LIABILITY COMPANY	3	\$624.224.00	1000	0 60 00	\vdash
Total		3	\$634,234.00	100%	0 \$0.00	<u>'</u>
	UNIVERSAL AMERICAN MORTGAGE					1
3138YJV45	COMPANY OF CALIFORNIA, A	4	\$1,358,468.00	67.55%	0 \$0.00)
	CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE					+
	COMPANY, LLC, A FLORIDA LIMITED	3	\$652,672.00	32.45%	0 \$0.00)
	LIABILITY COMPANY		7 00 =,0 1 = 00		7 0 1 0 0	
Total		7	\$2,011,140.00	100%	0 \$0.00)
2129VIV52		1	\$160,262,00	20.060	0 \$0 00	+
3138YJV52		1	\$160,263.00	30.86%	խիֆԱ.ԱՄ	4

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14% 0	\$0.00	
Total		2	\$519,263.00	100% 0	\$0.00	
3138YJV60	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100% 0	\$0.00	
Total		11	\$3,308,316.76	100% 0	\$0.00	
3138YJV78	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33	65.22% 0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59% 0	\$0.00	
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95% 0	\$0.00	
	PEOPLES BANK	2	\$155,452.61	11.95% 0	\$0.00	
	PULASKI BANK	2	\$199,000.00	15.29% 0		
Total		17	\$1,301,183.57	100% 0	\$0.00	
					1.	
3138YJVJ2	CHELSEA GROTON BANK	1	\$149,653.60			-
	FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54% 0		
	LIBERTY BANK	1	\$254,600.00			
	NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62% 0		
	SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78% 0		
	UNITED BANK	1	\$135,111.21	7.18% 0	_	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4% 0		
Total		9	\$1,881,728.71	100% 0	\$0.00	
3138YJVK9	OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55 43% 0	\$0.00	
513013 VIX)	PEOPLE'S UNITED BANK	1	\$178,128.75	16.73% 0		
	UNION BANK	1	\$130,668.04	12.27% 0		
	VERMONT FEDERAL CREDIT UNION	1	\$165,755.45	15.57% 0		
Total		7	\$1,064,791.99	100% 0	_	
			,			
3138YJVL7	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,850.00	100% 0	\$0.00	
Total		1	\$135,850.00	100% 0	\$0.00	
3138YJVN3	CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85% 0	_	
	PINNACLE BANK	1	\$96,327.06	46.15% 0		ļ
Total		2	\$208,720.77	100% 0	\$0.00	
			<u> </u>		* c	
3138YJVP8	CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05% 0		
	CORNHUSKER BANK	1	\$110,675.41	9.39% 0	\$0.00	

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	EQUITABLE BANK	1	\$71,305.98	6.05%	0 \$	60.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44%	0 \$	00.08	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67%	0 \$	60.00	
	PULASKI BANK	1	\$127,132.36		-		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,768.37	11.61%	0 \$	\$0.00	
Total		10	\$1,178,386.24	100%	0 \$	60.00	
			+		Ť		
3138YJVR4	GUILD MORTGAGE COMPANY	1	\$215,823.36	100%	0 5	00.08	
Total		1	\$215,823.36	100%	-		
			+				
3138YJVS2	U.S. BANK N.A	8	\$1,708,790.37	100%	0 5	00.08	
Total		8	\$1,708,790.37	100%	-		
			+ -y : -y:y: -		Ť		
212077777	BELL STATE BANK & TRUST, A		0400 747 06	6.00~	0 4		
3138YJVT0	CORPORATION	1	\$109,515.36	6.08%	0 3	50.00	
	CITY BANK	1	\$114,971.31	6.38%	0 \$	00.08	
	COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0 \$	00.08	
	FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0 \$	00.08	
	FIRST SECURITY BANK	1	\$89,603.48	4.97%	0 \$	00.08	
	FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0 \$	00.08	
	JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0 \$	00.08	
	MARQUETTE BANK	1	\$112,500.00	6.24%	0 \$	00.08	
	NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0 \$	00.08	
	RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43%	0 \$	00.08	
	U.S. BANK N.A	4	\$461,619.61	25.62%	0 \$	00.08	
	UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0 \$	\$0.00	
	UNITED BANK	1	\$109,633.90	6.09%	0 \$	00.08	
	WEST BANK	1	\$119,476.57	6.62%	0 \$	00.08	
Total		17	\$1,801,705.25	100%	0 \$	0.00	
3138YJVU7	EXCHANGE BANK	1	\$149,314.13	13.85%	0\$	00.08	
	FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0\$	00.08	
	PARAGON BANK, A STATE CHARTERED BANK	1	\$165,900.00	15.39%	0\$	0.00	
	ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0 \$	60.00	
	SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0 \$	00.08	
_	U.S. BANK N.A	1	\$148,794.86	13.79%	0\$	00.08	
Total		7	\$1,078,296.35	100%	0 \$	0.00	
3138YJVV5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0 \$	\$0.00	
	BANKIOWA	1	\$240,000.00	10.45%	0 \$	00.00	
	FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION	1	\$185,791.31	8.09%	0 \$	0.00	

	FIRST SECURITY BANK	1	\$272,394.57	11.86% 0 \$0.00
	FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69% 0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86% 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29	10.05% 0 \$0.00
	U.S. BANK N.A	2	\$424,626.82	18.47% 0 \$0.00
Total		10	\$2,297,165.57	100% 0 \$0.00
3138YJVW3	BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76% 0 \$0.00
	FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38% 0 \$0.00
	HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42% 0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61% 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18% 0 \$0.00
	ROCHESTER HOME EQUINTY. INC	1	\$199,110.00	12.78% 0 \$0.00
	U.S. BANK N.A	2	\$179,469.18	11.52% 0 \$0.00
	VERITAS FUNDING LLC	1	\$99,091.13	6.35% 0 \$0.00
Total		10	\$1,558,265.35	100% 0 \$0.00
3138YJVY9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79% 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$38,574.95	3.21% 0 \$0.00
Total		6	\$1,201,343.39	100% 0 \$0.00
3138YJVZ6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100% 0 \$0.00
Total		4	\$1,153,210.35	100% 0 \$0.00
3138YJZE9	PULTE MORTGAGE LLC	9	\$2,154,083.21	100% 0 \$0.00
Total		9	\$2,154,083.21	100% 0 \$0.00
3138YJZF6	PULTE MORTGAGE LLC	9	\$2,322,273.34	100% 0 \$0.00
Total		9	\$2,322,273.34	100% 0 \$0.00
3138YJZG4	PULTE MORTGAGE LLC	13	\$3,261,322.00	100% 0 \$0.00
Total		13	\$3,261,322.00	100% 0 \$0.00
3138YKA37	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$429,158.21	73.47% 0 \$0.00

Total		3	\$584,128.21	100%	0 \$	80.00	
3138YKA45	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$831,357.96	100%	0\$	60.00	
Total		2	\$831,357.96	100%	0 \$	80.00	
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3138YKA52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,136,923.20	100%	0\$	60.00	
Total		4	\$1,136,923.20	100%	0 \$	80.00	
	PNC MORTGAGE, A DIVISION OF PNC				H		
3138YKA60	BANK, N.A	6	\$1,827,399.58	100%	0 \$	50.00	
Total		6	\$1,827,399.58	100%	0 \$	80.00	
	PNC MORTGAGE, A DIVISION OF PNC	1.0	*				
3138YKA86	BANK, N.A	10	\$1,961,647.29	100%	Ш		
Total		10	\$1,961,647.29	100%	0 \$	80.00	
3138YKAS2	STATE FARM BANK, F.S.B	44	\$2,643,974.97	100%	0\$	50.00	
Total	,	44	\$2,643,974.97	100%			
3138YKAT0	STATE FARM BANK, F.S.B	23	\$2,172,702.43	100%	0.\$	00.08	
Total Total	STATE PARKY BANK, 1.5.B	23	\$2,172,702.43	100%			
3138YKAU7	STATE FARM BANK, F.S.B	18	\$2,342,304.29	100%	1		
Total		18	\$2,342,304.29	100%	US	50.00	
3138YKAW3	MIDWEST LOAN SERVICES, INC	1	\$209,380.26	22.2%	0\$	50.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$733,686.00	77.8%	0 \$	80.00	
Total		4	\$943,066.26	100%	0 \$	80.00	
3138YKB28	JPMORGAN CHASE BANK, N.A	110	\$8,241,474.10	100%	0\$	50.00	
Total		110	\$8,241,474.10	100%	0 \$	80.00	
3138YKB36	FIRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0\$	00.00	
	JPMORGAN CHASE BANK, N.A	69	\$6,514,055.37	95.84%	0\$	80.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,539.20	1.29%	0\$	80.00	
Total		72	\$6,796,586.93	100%	0 \$	80.00	
3138YKB44	JPMORGAN CHASE BANK, N.A	9	\$1,135,431.03	100%	0\$	60.00	
Total		9	\$1,135,431.03	100%	0 \$	80.00	
3138YKB51	JPMORGAN CHASE BANK, N.A	14	\$1,321,923.94	100%	0 \$	SO OO	
Total	printeres established british, i.a.	14	\$1,321,923.94 \$1,321,923.94	100%			
3138YKB69	JPMORGAN CHASE BANK, N.A	9	\$1,200,456.87	100%	0	60.00	

Total		9	\$1,200,456.87	100%	0 \$0.00	
3138YKB77	JPMORGAN CHASE BANK, N.A	10	\$1,593,018.48		0 \$0.00	
Total		10	\$1,593,018.48	100%	0 \$0.00	
3138YKB85	JPMORGAN CHASE BANK, N.A	6	\$1,225,574.06	100%	0 \$0.00	
Total	JI WORGAN CHASE BANK, N.A	6	\$1,225,574.06 \$1,225,574.06		0 \$0.00 0 \$0.00	
lotai		U	\$1,225,574.00	100%	<u>U \$U.UU</u>	
3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,363.23	2.16%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,318.78	1.7%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	47	\$6,104,804.84	93.91%	0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,235.49	2.23%	0 \$0.00	
Total		50	\$6,500,722.34	100%	0 \$0.00	
3138YKBC6	BANK OF AMERICAN FORK	1	\$407,000.00		0 \$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$415,452.83	7.64%	0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	8	\$2,288,352.57	42.08%	0 \$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	\$328,459.21	6.04%	0 \$0.00	
	FIRST MERCHANTS BANK	1	\$135,200.00	2.49%	0 \$0.00	
	K HOVNANIAN AMERICAN MORTGAGE	1	\$249,177.01	4.58%	0 \$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$260,000.00	4.78%	0.00	
	NORTH STATE BANK MORTGAGE	1	\$168,356.77	3.1%	0.00	
	PULASKI BANK	1	\$155,486.47	2.86%	0\$0.00	
	THE BANK OF HOLLAND	1	\$272,000.00	5%	0 \$0.00	
	TIDEWATER MORTGAGE SERV. INC	1	\$375,000.00	6.9%	0 \$0.00	
	TRIUMPH BANK	1	\$384,000.00		0 \$0.00	
Total		19	\$5,438,484.86	100%	0 \$0.00	
21203/1/DE2	AMERICAN SECURITY MORTCACE CORR	1	¢02 000 00	5 5 1 0V	0,00	
3138YKBE2	AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54%	0 \$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37%	0 \$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$150,957.50	10.1%	0 \$0.00	
	HOME FUNDING CORP	1	\$74,685.78	5%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$1,023,579.10	68.51%	0 \$0.00	
	STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0 \$0.00	
Total		20	\$1,493,983.38	100%	0 \$0.00	
3138YKBF9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	6.36%	0 \$0.00	
	BELL STATE BANK & TRUST	1	\$121,440.57	1	0 \$0.00	
		1	\$136,800.00		0 \$0.00	
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	BELL STATE BANK & TRUST, A CORPORATION			
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$148,000.00	6.31% 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	4	\$517,880.00	22.07% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$139,000.00	5.92% 0 \$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24% 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,000.00	5.16% 0 \$0.00
	RPM MORTGAGE INC	1	\$120,000.00	5.11% 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26% 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74% 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27% 0 \$0.00
Total		18	\$2,346,917.04	100% 0 \$0.00
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54% 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83% 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$172,252.92	6.28% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,128,536.00	41.14% 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12% 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6% 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,544.42	6.14% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64% 0 \$0.00
Total		17	\$2,743,326.81	100% 0 \$0.00
3138YKBH5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	39	\$3,838,531.73	97.34% 0 \$0.00
Total		40	\$3,943,531.73	100% 0 \$0.00
3138YKBJ1	JPMORGAN CHASE BANK, N.A	8	\$1,382,369.63	100% 0 \$0.00
Total		8	\$1,382,369.63	100% 0 \$0.00

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3138YKBK8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,355.25	1.29%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$14,311,848.73	93.1%	\$0.00
	MORTGAGE NETWORK INC	1	\$192,747.81	1.25%	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	\$0.00
Total		69	\$15,372,064.01	100%	\$0.00
3138YKBL6	JPMORGAN CHASE BANK, N.A	10	\$2,416,608.45	91.9% (\$0.00
<u> </u>	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87		\$0.00
Total		11	\$2,629,684.32	100%	
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3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	\$0.00
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	\$0.00
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,521.36	0.25%	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$899,855.41	0.72%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,093.09	0.14%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,083.89	0.15%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$293,738.85	0.23%	\$0.00
	AMERIPRO FUNDING, INC	2	\$630,709.20	0.5%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	\$0.00
	ANCHOR FUNDING INC	1	\$229,026.60	0.18%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,863.89	0.2%	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$622,818.60	0.5%	\$0.00
		1	\$184,217.05	0.15%	\$0.00

ATLANTIC HOME LOANS, INC. A CORPORATION			
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38% 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46% 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16% 0 \$0.00
BELL STATE BANK & TRUST	1	\$267,188.85	0.21% 0 \$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$374,350.00	0.3% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28% 0 \$0.00
BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4% 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$251,600.00	0.2% 0 \$0.00
CAPITAL CENTER L.L.C	2	\$543,252.51	0.43% 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37% 0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33% 0 \$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$208,384.21	0.17% 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$770,564.29	0.61% 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23% 0 \$0.00
CLIFFCO, INC	1	\$607,020.08	0.48% 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$203,036.17	0.16% 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14% 0 \$0.00
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14% 0 \$0.00
CROSS RIVER BANK	1	\$550,000.00	0.44% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41% 0 \$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$295,431.58	0.24% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15% 0 \$0.00
EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28% 0 \$0.00
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4% 0 \$0.00
EASTLAND FINANCIAL CORPORATION, A	1	\$411,690.11	0.33% 0 \$0.00

CALIFORNIA CORPORATION			
EMC HOLDINGS LLC	1	\$210,238.83	0.17% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75% 0 \$0.00
FEARON FINANCIAL, LLC	2	\$414,957.79	0.33% 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18% 0 \$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41% 0 \$0.00
FIRST NATIONAL BANK	2	\$752,705.56	0.6% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2% 0 \$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27% 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$504,685.38	0.4% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28% 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	5	\$1,493,139.14	1.19% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,338.53	0.16% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22% 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23% 0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21% 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27% 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$210,358.94	0.17% 0 \$0.00
GUARANTEED RATE, INC	4	\$1,506,103.53	1.2% 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE	1	\$202,140.87	0.16% 0 \$0.00

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CORPORATION			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$392,143.25	0.31% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,500.66	0.33% 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16% 0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33% 0 \$0.00
INLANTA MORTGAGE INC	1	\$197,808.91	0.16% 0 \$0.00
JPMORGAN CHASE BANK, N.A	245	\$65,025,202.52	51.85% 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$223,130.84	0.18% 0 \$0.00
LEGACY MORTGAGE LLC	1	\$297,357.86	0.24% 0 \$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18% 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,364.96	0.21% 0 \$0.00
MEETINGHOUSE BANK	1	\$192,801.30	0.15% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$1,053,582.55	0.84% 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81% 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22% 0 \$0.00
MONARCH BANK	3	\$777,245.40	0.62% 0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	0.24% 0 \$0.00
MORTGAGE FINANCIAL, INC	2	\$510,398.60	0.41% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21% 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17% 0 \$0.00
MORTGAGE MASTER, INC	3	\$848,392.48	0.68% 0 \$0.00

MORTGAGE NETWORK INC	1	\$233,890.70	0.19% 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22% 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15% 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19% 0 \$0.00
NJ LENDERS CORP	2	\$523,157.28	0.42% 0 \$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$206,800.00	0.16% 0 \$0.00
NORTHPOINT MORTGAGE, INC	1	\$259,884.20	0.21% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,033.41	0.18% 0 \$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17% 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$396,543.30	0.32% 0 \$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41% 0 \$0.00
PERL MORTGAGE, INC	3	\$858,849.76	0.68% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48% 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47% 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19% 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$178,289.91	0.14% 0 \$0.00
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86% 0 \$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19% 0 \$0.00
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5% 0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16% 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,440.04	0.24% 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15% 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32% 0 \$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$191,792.51	0.15% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA	1	\$406,455.38	0.32% 0 \$0.00

CORPORATION

	SILVERTON MORTGAGE SPECIALISTS	1	\$198,013.74	0.16%	0 \$0.00	0
<u> </u>	INC.,A GEORGIA CORPORATION	1	Ф052.020.00			
<u> </u>	SUMMIT MORTGAGE CORPORATION THE ANDERSON FINANCIAL CROUP, INC.	1	\$253,829.08		0 \$0.00 0 \$0.00	_
<u> </u>	THE ANDERSON FINANCIAL GROUP, INC	2	\$209,211.43		0 \$0.00	_
	THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.31%	0 50.00	J
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0 \$0.00	O
	THE MORTGAGE HOUSE, INC., A					
	CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0 \$0.00	0
	TOWNEBANK	1	\$266,865.78	0.21%	0 \$0.00)
	TRADITION MORTGAGE LLC, A	1				
	MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0 \$0.00	J
	TRADITION MORTGAGE, LLC, A					
	MINNESOTA LIMITED LIABILITY	1	\$381,586.05	0.3%	0 \$0.00	0
	COMPANY				Н.	
	TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0 \$0.00	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0 \$0.00	O
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0 \$0.00	O
	VECTRA BANK COLORADO, NATIONAL					
	ASSOCIATION, A NATIONAL	1	\$187,230.73	0.15%	0 \$0.00	0
	ASSOCIATION					
	VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0 \$0.00	0
	VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0 \$0.00	0
	WATERMARK CAPITAL, INC., A	1	\$223,110.49	0.18%	0 \$0.00)
	CALIFORNIA CORPORATION	1	Ψ223,110.47	0.1070	υ ψυ.υι	
	WATERSTONE MORTGAGE	1	\$345,543.25	0.28%	0 \$0.00	0
	CORPORATION		ψ3 13,3 13.23	0.2070	ΦΦ.ο.	_
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0 \$0.00	O
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0 \$0.00	O
	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0 \$0.00	1
	WHITNEY BANK	1	\$180,000.00		0 \$0.00	_
_	WYNDHAM CAPITAL MORTGAGE, INC A	1	\$180,000.00	0.1470	0 90.00)
	CORPORATION	1	\$222,022.50	0.18%	0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0 \$0.00	O
Total		456	\$125,413,866.05	100%	0 \$0.00	0
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3138YKBN2	JPMORGAN CHASE BANK, N.A	7	\$1,171,064.81	100%	0 \$0.00	0
Total	. ,	7	\$1,171,064.81		0 \$0.00	_
			. , , ,	<u> </u>		
3138YKBP7		1	\$185,446.51	2.12%	0 \$0.00	O
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	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$552,064.56	6.3%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	19	\$4,928,265.95	56.21%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$237,921.36	2.71%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$413,605.35	4.72%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$0.00	
Total		32	\$8,767,381.72	100%	0	\$0.00	
3138YKBQ5	JPMORGAN CHASE BANK, N.A	5	\$1,103,382.51	100%			_
Total		5	\$1,103,382.51	100%	0	\$0.00	
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$0.00	
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	56	\$9,047,784.23	64.89%	0	\$0.00	
	KITSAP BANK	1	\$158,320.26	1.14%	0	\$0.00	
	MAIN BANK	1	\$162,595.79	1.17%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21%	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14% 0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25% 0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$151,350.19	1.09% 0 \$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2% 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12% 0 \$0.00
	PEOPLES BANK	1	\$163,554.87	1.17% 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,283.59	1.22% 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14% 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2% 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17% 0 \$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1% 0 \$0.00
Total		86	\$13,942,421.78	100% 0 \$0.00
3138YKBS1	JPMORGAN CHASE BANK, N.A	6	\$1,455,754.97	100% 0 \$0.00
Total		6	\$1,455,754.97	100% 0 \$0.00
3138YKBT9	JPMORGAN CHASE BANK, N.A	26	\$1,851,965.66	96.11% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89% 0 \$0.00
Total		27	\$1,926,965.66	100% 0 \$0.00
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93% 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01% 0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,646.95	3.56% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$91,500.00	3.81% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64% 0 \$0.00
	HOWARD BANK	1	\$93,000.00	3.87% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	10	\$973,981.53	40.51% 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39% 0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54% 0 \$0.00

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14% 0 \$0	.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87% 0 \$0	.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57% 0 \$0	.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57% 0 \$0	.00
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01% 0 \$0	.00
	WHITNEY BANK	1	\$92,800.00	3.86% 0 \$0	
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72% 0 \$0	_
Total		25	\$2,404,406.09	100% 0 \$0	.00
3138YKBV4	1ST PRIORITY MORTGAGE, INC	1	\$111,544.88	0.68% 0 \$0	.00
513011 12	AMCAP MORTGAGE, LTD	1	\$134,445.80	0.82% 0 \$0	_
	EQUITY NOW INC	1	\$128,470.42	0.78% 0 \$0	
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73% 0 \$0	
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73% 0 \$0	
	HOWARD BANK	1	\$118,018.47	0.72% 0 \$0	
	JPMORGAN CHASE BANK, N.A	122	\$15,612,045.82	94.84% 0 \$0	
	RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7% 0 \$0	
Total		129	\$16,462,250.43	100% 0 \$0	.00
	AMERICAN MORECA CE O FOLUEN				
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,881.09	2.17% 0 \$0	.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33% 0 \$0	.00
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83% 0 \$0	.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4% 0 \$0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,371.56	2.47% 0 \$0	.00
	GUARANTEED RATE, INC	1	\$148,941.88	2.46% 0 \$0	.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07% 0 \$0	.00
	JPMORGAN CHASE BANK, N.A	35	\$4,586,160.74	75.88% 0 \$0	.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1% 0 \$0	.00
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11% 0 \$0	.00
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12% 0 \$0	.00
	VIP MORTGAGE INC	1	\$124,080.00	2.06% 0 \$0	.00
Total		46	\$6,043,656.71	100% 0 \$0	.00
3138YKBX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94% 0 \$0	.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$170,365.20	2.95% 0 \$0	.00
	JPMORGAN CHASE BANK, N.A	18	\$4,871,364.51	84.49% 0 \$0	.00
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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$0.00	
Total		21	\$5,765,482.98	100%	0	\$0.00	
3138YKBY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	46	\$7,421,160.61	95.91%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	\vdash		
Total		48	\$7,737,867.42	100%	0	\$0.00	
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3138YKBZ5	JPMORGAN CHASE BANK, N.A	31 31	\$8,385,411.25	100% 100%	_		
Total		31	\$8,385,411.25	100%	V	\$0.00	
3138YKCA9	JPMORGAN CHASE BANK, N.A	8	\$1,984,864.00	100%	0	\$0.00	
Total	or monority emiliar bring, which	8	\$1,984,864.00	100%			
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3138YKCB7	JPMORGAN CHASE BANK, N.A	41	\$5,562,269.51	100%	0	\$0.00	
Total		41	\$5,562,269.51	100%	0	\$0.00	
3138YKCD3	JPMORGAN CHASE BANK, N.A	45	\$9,431,320.71	94.47%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$270,047.29	2.71%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82%	0	\$0.00	
Total		47	\$9,983,202.80	100%	0	\$0.00	
3138YKCE1	1ST PORTFOLIO LENDING CORPORATION	1	\$526,556.84	3.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$476,680.56				
	BROADVIEW MORTGAGE CORPORATION	1	\$602,332.75	3.68%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$464,713.68	2.84%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$424,204.91	2.59%	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$555,263.04	3.39%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,643.86	2.77%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$454,627.57	2.78%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$623,773.41	3.81%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$591,039.48	3.61%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$471,038.05	2.88%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,220.52	2.61%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$460,703.38	2.81%	0	\$0.00	

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	GUARANTEED RATE, INC	1	\$579,645.55	3.54%	0	\$0.00	
	JAC FINANCIAL INC.DBA PLAZA LOANS,	1	\$456,237.13	2.79%	Λ	\$0.00	
	A CORPORATION	1	\$450,257.15		Ш		
	MORTGAGE MASTER, INC	1	\$467,455.13	2.85%	1		
	ON Q FINANCIAL, INC	2	\$975,130.66	5.95%	_	_	
	OPES ADVISORS, INC	2	\$980,505.98	5.99%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42%	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48%	0	\$0.00	
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43%	0	\$0.00	
	SIMONICH CORPORATION	2	\$876,247.98	5.35%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93%	0	\$0.00	
Total		32	\$16,375,453.66	100%	0	\$0.00	
3138YKCF8	JPMORGAN CHASE BANK, N.A	19	\$3,552,351.43		_	\$0.00	
Total		19	\$3,552,351.43	100%	0	\$0.00	
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3138YKCG6	JPMORGAN CHASE BANK, N.A	17	\$2,936,890.60		1	\$0.00	
Total		17	\$2,936,890.60	100%	U	\$0.00	
3138YKCH4	AMERICAN INTERBANC MORTGAGE, LLC	1	\$453,627.25	1.73%	Ω	\$0.00	
51361 KC114	ATLANTIC HOME LOANS, INC., A	1	·				
	CORPORATION	1	\$523,450.65	2%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	41	\$21,486,146.06	81.95%	0	\$0.00	
	NJ LENDERS CORP	1	\$555,298.76	2.12%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$0.00	
Total		50	\$26,219,014.41	100%	0	\$0.00	
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3138YKCJ0	1ST PRIORITY MORTGAGE, INC	1	\$145,154.21	0.55%	_		
	ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$0.00	

ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	\$116,060.91	0.44% 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53% 0 \$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44% 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$124,163.98	0.47% 0 \$0.00
BELL STATE BANK & TRUST	1	\$138,811.99	0.53% 0 \$0.00
CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	\$142,500.00	0.54% 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53% 0 \$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55% 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52% 0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42% 0 \$0.00
F&M BANK	1	\$142,132.59	0.54% 0 \$0.00
FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57% 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94% 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42% 0 \$0.00
GUARANTEED RATE, INC	1	\$149,802.47	0.57% 0 \$0.00
HOWARD BANK	1	\$143,628.57	0.54% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42% 0 \$0.00
INLANTA MORTGAGE INC	1	\$116,250.00	0.44% 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95% 0 \$0.00
JPMORGAN CHASE BANK, N.A	139	\$18,235,918.87	69.15% 0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43% 0 \$0.00
MILEND, INC	1	\$148,799.29	0.56% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$134,830.15	0.51% 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48% 0 \$0.00
MORTGAGE NETWORK INC	1	\$119,683.37	0.45% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49% 0 \$0.00
CORPORATION			

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0 \$0.0	00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0 \$0.	00
	ON Q FINANCIAL, INC	1	\$121,761.43	0.46%	0 \$0.	00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0 \$0.0	00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0 \$0.	00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0 \$0.	00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0 \$0.	00
	PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0 \$0.	00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56%	0 \$0.	00
	ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0 \$0.	00
	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	\$138,367.00	0.52%	0 \$0.	00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0 \$0.	00
	SUBURBAN MORTGAGE INC	1	\$115,714.16	0.44%	0 \$0.	00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0 \$0.	00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0 \$0.	00
	THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0 \$0.	00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0 \$0.	00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0 \$0.	00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0 \$0.	00
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0 \$0.	00
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45		0 \$0.	_
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0 \$0.	00
	WATSON MORTGAGE CORP	1	\$128,700.00	0.49%	0 \$0.	00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$135,227.75	0.51%	0 \$0.	00
Total		201	\$26,372,913.60	100%	0 \$0.	00
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0 \$0.	00
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0 \$0.	00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0 \$0.0	00

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	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0 5	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0 5	\$0.00	
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0.5	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0 5	\$0.00	
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0.5	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0.5	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$91,563.21	1.08%	0 \$	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0 5	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$85,463.44	1.01%	0 5	\$0.00	
	JPMORGAN CHASE BANK, N.A	64	\$6,400,457.97	75.72%	0.5	\$0.00	
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0 5	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0 5	\$0.00	
	MORTGAGE NETWORK INC	1	\$85,381.65	1.01%	0.5	\$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0 5	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0 \$	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0.5	\$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0 5	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0 5	\$0.00	
Total		85	\$8,452,283.60	100%	0 \$	\$0.00	
2120777777	21207271 21377		#0 . #00.00	6.00%	0.4	ho oo	
3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	OS	\$0.00	
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0 5	\$0.00	
	LIBERTY BANK	1	\$85,500.00	5.4%	0.5	00.08	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%			
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0.5	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0.5	\$0.00	
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0.5	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0 \$	\$0.00	
	THE CITIZENS BANK	1	\$85,500.00	5.4%	0 \$	\$0.00	
	THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	-		
Total		15	\$1,583,761.00	100%	0 \$	80.00	
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0 \$	\$0.00	

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GREAT PLAINS NATIONAL BANK							
MONUMENT BANK		GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02% 0	\$0.00	
OAK MORTGAGE COMPANY, LLC		LIBERTY BANK	1	\$134,706.00	8.74% 0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES 1 \$141,075.54 9.15% 0 \$0.00		MONUMENT BANK	1	\$133,717.63	8.67% 0	\$0.00	
STONEGATE MORTGAGE CORPORATION 2 \$257,325.00 16.69% 0 80.00 THE BANK OF SOUTH CAROLINA 1 \$149,659.00 9,71% 0 80.00 1 \$148,500.00 9,62% 0 80.00		OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28% 0	\$0.00	
THE BANK OF SOUTH CAROLINA		SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15% 0	\$0.00	
Total		STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69% 0	\$0.00	
Total		THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71% 0	\$0.00	
S138YKE74		WESTWOOD MORTGAGE, INC	1	\$148,500.00	9.62% 0	\$0.00	
ENDEAVOR CAPITAL, LLC FRONTIER FINANCIAL INC I \$158,500.00 FRONTIER FINANCIAL INC I \$164,350.00 I2.6% 0 \$0.00 JNC MORTGAGE COMPANY INC STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION THOMPSON KANE & COMPANY, LLC I \$150,810.02 I1.56% 0 \$0.00 THOMPSON KANE & COMPANY, LLC I \$150,810.02 I1.56% 0 \$0.00 Total ALCOVA MORTGAGE LLC I \$189,744.07 6.92% 0 \$0.00 BANK OF NEBRASKA 2 \$266,000.00 9.7% 0 \$0.00 CATALYST MORTGAGE I \$417,000.00 I5.2% 0 \$0.00 FRANKLIN SYNERGY BANK I \$415,499.00 FRANKLIN SYNERGY BANK SEACOAST NATIONAL BANK I \$133,500.00 FRANKLIN SYNERGY BANK STONEGATE MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF CANFIELD THE FARMERS NATIONAL BANK OF CANFIELD AMERICA'S CHOICE HOME LOANS LP AMERICA'S CHOOLO AND AMERICA'S CHOOLO AND AMERICA'S CHOO	Total		11	\$1,541,602.50	100% 0	\$0.00	
ENDEAVOR CAPITAL, LLC FRONTIER FINANCIAL INC I \$158,500.00 FRONTIER FINANCIAL INC I \$164,350.00 I2.6% 0 \$0.00 JNC MORTGAGE COMPANY INC STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION THOMPSON KANE & COMPANY, LLC I \$150,810.02 I1.56% 0 \$0.00 THOMPSON KANE & COMPANY, LLC I \$150,810.02 I1.56% 0 \$0.00 Total ALCOVA MORTGAGE LLC I \$189,744.07 6.92% 0 \$0.00 BANK OF NEBRASKA 2 \$266,000.00 9.7% 0 \$0.00 CATALYST MORTGAGE I \$417,000.00 I5.2% 0 \$0.00 FRANKLIN SYNERGY BANK I \$415,499.00 FRANKLIN SYNERGY BANK SEACOAST NATIONAL BANK I \$133,500.00 FRANKLIN SYNERGY BANK STONEGATE MORTGAGE CORPORATION THE FARMERS NATIONAL BANK OF CANFIELD THE FARMERS NATIONAL BANK OF CANFIELD AMERICA'S CHOICE HOME LOANS LP AMERICA'S CHOOLO AND AMERICA'S CHOOLO AND AMERICA'S CHOO	3138YKF74	CAPITAL CITY BANK	1	\$156 543 58	12 01% 0	\$0.00	
FRONTIER FINANCIAL INC	51361 KL74		1		1		
JNC MORTGAGE COMPANY INC 1 \$170,002.00 13.04% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$503,655.00 38.63% 0 \$0.00 THOMPSON KANE & COMPANY, LLC 1 \$150,810.02 11.56% 0 \$0.00 THOMPSON KANE & COMPANY, LLC 1 \$150,810.02 11.56% 0 \$0.00 STONEGATE MORTGAGE LLC 1 \$189,744.07 6.92% 0 \$0.00 BANK OF NEBRASKA 2 \$266,000.00 9.7% 0 \$0.00 CATALYST MORTGAGE 1 \$417,000.00 15.2% 0 \$0.00 CENTENNIAL BANK 1 \$415,499.06 15.15% 0 \$0.00 FIDELITY MORTGAGE 1 \$111,920.00 4.87% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$111,920.00 4.08% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$137,750.00 5.02% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 4 \$592,652.21 21.61% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$118,400.00 4.3% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$118,400.00 4.3% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$118,400.00 4.3% 0 \$0.00 TOTAL		· · · · · · · · · · · · · · · · · · ·	1	·			
STONEGATE MORTGAGE CORPORATION 3 \$503,655.00 38.63% 0 \$0.00 THOMPSON KANE & COMPANY, LLC 1 \$150,810.02 11.56% 0 \$0.00 Stone 1 \$150,810.02 11.56% 0 \$0.00 Stone 2 \$1.50,810.02 \$1.50,800.00 \$1.20% 0 \$0.00 CATALYST MORTGAGE 1 \$417,000.00 15.25% 0 \$0.00 CENTENNIAL BANK 1 \$415,499.06 15.15% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$111,920.00 4.87% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$111,920.00 4.08% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$137,750.00 5.02% 0 \$0.00 SOUTHERN FIRST BANK 1 \$360,649.96 13.15% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$118,400.00 4.3% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$118,400.00 4.3% 0 \$0.00 TOTAI 14 \$2,743,115.30 100% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$175,000.00 9.03% 0 \$0.00 STONEGATE MORTGAGE 1 \$327,000.00 16.88% 0 \$0.00 STONEGATE MORTGAGE 1 \$327,000.00 16.88% 0 \$0.00 STONEGATE MORTGAGE 1 \$327,000.00 16.88% 0 \$0.00 SERVICES, INC. (4TH PARTY/ MORTGAGE 1 \$327,000.00 16.88% 0 \$0.00 SERVICES III, LLC BANK OF NORTH CAROLINA 1 \$166,250.00 8.58% 0 \$0.00 CE BANK 1 \$175,250.00 9.1% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$190,000.00 9.81% 0 \$0.00 THE FARMERS NATIONAL BANK OF 1 \$190,000.00 9.81% 0 \$0.00 THE PLEASANT HILL BANK/4TH 1 \$55,000.00 2.84% 0 \$0.00			1				
THOMPSON KANE & COMPANY, LLC			3				
Total			1	· · · · ·			
BANK OF NEBRASKA 2 \$266,000.00 9.7% o \$0.00	Total	THOMESON KANE & COMPANT, LLC	Q	·			
BANK OF NEBRASKA 2 \$266,000.00 9.7% 0 \$0.00	Total		0	\$1,505,600.00	100 % 0	φυ.υυ	
BANK OF NEBRASKA 2 \$266,000.00 9.7% 0 \$0.00	3138YKE82	ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92% 0	\$0.00	
CATALYST MORTGAGE			2				
CENTENNIAL BANK			1			•	
FIDELITY MORTGAGE INC. OF ILLINOIS \$133,500.00 4.87% \$0,00 FRANKLIN SYNERGY BANK 1 \$111,920.00 4.08% 0,000 SEACOAST NATIONAL BANK 1 \$137,750.00 5.02% 0,000 SOUTHERN FIRST BANK 1 \$360,649.96 13.15% 0,50.00 STONEGATE MORTGAGE CORPORATION 4 \$592,652.21 21.61% 0,50.00 THE FARMERS NATIONAL BANK OF 1 \$118,400.00 4.3% 0,50.00 CANFIELD 1 \$2,743,115.30 100% 0,50.00 TOTAI 1 \$2,743,115.30 100% 0,50.00 AMERICA'S CHOICE HOME LOANS LP 1 \$175,000.00 9.03% 0,50.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE \$327,000.00 16.88% 0,50.00 SERVICES III, LLC BANK OF NORTH CAROLINA 1 \$166,250.00 8.58% 0,50.00 C & E FINANCIAL GROUP, INC 3 \$300,750.00 15.52% 0,50.00 CF BANK 1 \$176,250.00 9.1% 0,50.00 FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0,50.00 THE FARMERS NATIONAL BANK OF 1 \$190,000.00 9.81% 0,50.00 THE FARMERS NATIONAL BANK OF 1 \$190,000.00 9.81% 0,50.00 THE PLEASANT HILL BANK/4TH 1 \$55,000.00 2.84% 0,50.00			1				
FRANKLIN SYNERGY BANK SEACOAST NATIONAL BANK S137,750.00 5.02% 0 \$0.00		FIDELITY MORTGAGE INC. OF ILLINOIS	1	·			
SEACOAST NATIONAL BANK 1 \$137,750.00 5.02% 0 \$0.00 SOUTHERN FIRST BANK 1 \$360,649.96 13.15% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 4 \$592,652.21 21.61% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$118,400.00 4.3% 0 \$0.00 Total 14 \$2,743,115.30 100% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$175,000.00 9.03% 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC BANK OF NORTH CAROLINA 1 \$166,250.00 8.58% 0 \$0.00 C & E FINANCIAL GROUP, INC 3 \$300,750.00 15.52% 0 \$0.00 CF BANK 1 \$176,250.00 9.1% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$190,000.00 9.81% 0 \$0.00 THE PLEASANT HILL BANK/4TH 1 \$55,000.00 2.84% 0 \$0.00		FRANKLIN SYNERGY BANK	1	1			
SOUTHERN FIRST BANK 1 \$360,649.96 13.15% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 4 \$592,652.21 21.61% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$118,400.00 4.3% 0 \$0.00 Total		SEACOAST NATIONAL BANK	1				
STONEGATE MORTGAGE CORPORATION 4 \$592,652.21 21.61% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$118,400.00 4.3% 0 \$0.00 Total		SOUTHERN FIRST BANK	1		13.15% 0	\$0.00	
THE FARMERS NATIONAL BANK OF CANFIELD Total AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC BANK OF NORTH CAROLINA C & E FINANCIAL GROUP, INC CF BANK FIRST INTERNATIONAL BANK & TRUST THE FARMERS NATIONAL BANK OF CANFIELD THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$118,400.00 4.3% 0 \$0.00 \$0.00 9.03% 0 \$0.00 9.03% 0 \$0.00 9.03% 0 \$0.00 9.03% 0 \$0.00 9.03% 0 \$0.00 9.03% 0 \$0.00 9.03% 0 \$0.00 9.03% 0 \$0.00 9.000 9.000 9.000 9.000 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 16.88% 0 \$0.00 17.52% 0 \$0.00 18.69% 0 \$0.00		STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61% 0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP 1 \$175,000.00 9.03% 0 \$0.00			1				
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE 1 \$327,000.00 16.88% 0 \$0.00 SERVICES III, LLC BANK OF NORTH CAROLINA 1 \$166,250.00 8.58% 0 \$0.00 C & E FINANCIAL GROUP, INC 3 \$300,750.00 15.52% 0 \$0.00 CF BANK 1 \$176,250.00 9.1% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$362,200.00 18.69% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00	Total		14	\$2,743,115.30	100% 0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC BANK OF NORTH CAROLINA 1 \$166,250.00 8.58% 0 \$0.00 C & E FINANCIAL GROUP, INC 3 \$300,750.00 15.52% 0 \$0.00 CF BANK 1 \$176,250.00 9.1% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$362,200.00 18.69% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00	3138YKE90	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000,00	9.03%.0	\$0.00	
SERVICES, INC /4TH PARTY/ MORTGAGE 1 \$327,000.00 16.88% 0 \$0.00	51301 KE20		1	Ψ173,000.00	7.03 70 0	ψ0.00	
BANK OF NORTH CAROLINA 1 \$166,250.00 8.58% 0 \$0.00 C & E FINANCIAL GROUP, INC 3 \$300,750.00 15.52% 0 \$0.00 CF BANK 1 \$176,250.00 9.1% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$362,200.00 18.69% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$190,000.00 9.81% 0 \$0.00 THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00		SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$327,000.00	16.88% 0	\$0.00	
C & E FINANCIAL GROUP, INC CF BANK 1 \$176,250.00 9.1% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$362,200.00 18.69% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00			1	\$166,250.00	8.58% 0	\$0.00	
CF BANK 1 \$176,250.00 9.1% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$362,200.00 18.69% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$190,000.00 9.81% 0 \$0.00 THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00		C & E FINANCIAL GROUP, INC	3	1	15.52% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST 1 \$185,000.00 9.55% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$362,200.00 18.69% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$190,000.00 9.81% 0 \$0.00 THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00			1		9.1% 0	\$0.00	
THE FARMERS NATIONAL BANK OF CANFIELD 1 \$190,000.00 9.81% 0 \$0.00 THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00		FIRST INTERNATIONAL BANK & TRUST	1		9.55% 0	\$0.00	
THE FARMERS NATIONAL BANK OF CANFIELD 1 \$190,000.00 9.81% 0 \$0.00 THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00			2				
PARTY/BLUE RIDGE BANK & TRUST 1 \$55,000.00 2.84% 0 \$0.00		THE FARMERS NATIONAL BANK OF	1				
Total 12 \$1,937,450.00 100% 0 \$0.00			1	\$55,000.00	2.84% 0	\$0.00	
	Total		12	\$1,937,450.00	100% 0	\$0.00	

3138YKEH2	AXIA FINANCIAL LLC	1	\$163,684.20	35.96%	0 \$0.0	0
	EVERGREEN MONEYSOURCE MTG	2	\$291,452.10	64.04%	0.80.0	0
	CO.DBA EVERGRN HOME L		·			
Total		3	\$455,136.30	100%	0 \$0.0	0
3138YKEW9	ADAMS BANK AND TRUST	1	\$61,990.55	1.38%		_
	AMERICAN NATIONAL BANK	1	\$119,525.53	2.65%		
	CHARTER WEST NATIONAL BANK	6	\$627,760.04	13.93%	- 1	-
	CITY BANK AND TRUST CO	1	\$140,197.71	3.11%		_
	FARMERS AND MERCHANTS BANK	1	\$135,507.47	3.01%	_	_
	FIRST MORTGAGE COMPANY, LLC	4	\$360,153.34	7.99%	- 1	
	FIRST NATIONAL BANK OF OMAHA	8	\$786,297.13	17.45%	0 \$0.0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$79,210.71	1.76%	0 \$0.0	0
	FRANKLIN AMERICAN MORTGAGE	1	\$79,884.74	1.77%	0,\$0.0	0
	COMPANY		·			
	GATEWAY MORTGAGE GROUP LLC	1	\$159,370.05	3.54%	- 1	
	GREAT WESTERN BANK	1	\$63,483.30	1.41%	0 \$0.0	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$141,943.89	3.15%	0 \$0.0	0
	LIBERTY FIRST CREDIT UNION	3	\$325,024.59	7.21%	0 \$0.0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$155,750.28	3.46%		
	MIDWEST BANK N.A	1	\$74,692.22	1.66%	0 02 O	0
	PINNACLE BANK	1	\$82,650.00	1.83%		-
	PINNACLE BANK (OMAHA)	2	\$245,795.34	5.45%		_
	PULASKI BANK	3	1	7.66%		
		2	\$345,237.84	5.28%		
	US BANK, NATIONAL ASSOCIATION	2	\$238,088.52	4.43%	_	_
	WELLS FARGO BANK, N.A WEST GATE BANK	1	\$199,692.60 \$84,262.13	1.87%	- 1	-
Total	WEST GATE BAIN	44	\$4,506,517.98			
Total		44	\$4,500,517.90	100%	<u>U \$U.U</u>	U .
3138YKJ20	INTERBANK MORTGAGE COMPANY	19	\$6,935,200.00	100%	0 \$0.0	0
Total	HALLENDARIA MORTORIOL COMPARA	19	\$6,935,200.00	100%		_
10001			ψο, νου, 200100	100 /0	φοιο	1
3138YKJ38	INTERBANK MORTGAGE COMPANY	8	\$3,939,500.00	100%	0 \$0.0	0
Total	HVIERDALVIK MORTONOE COMPANY	8	\$3,939,500.00	100%		_
Total			ψυ,συσ,ευσισσ	100 /0	υ φυ.υ	
3138YKJP9	INTERBANK MORTGAGE COMPANY	3	\$1,081,224.00	100%	0 \$0.0	0
Total	HATERESTE VIEW MORE CONTENTS	3	\$1,081,224.00	100%	_	
Total			Ψ1,001,22 1.00	100 /0	υ φυ.υ	
3138YKJR5	INTERBANK MORTGAGE COMPANY	4	\$1,223,950.00	100%	0 \$0.0	0
Total	ETERONI ONO COM INVI	4	\$1,223,950.00	100%		
2 0001		 	Ψ1,225,750.00	100 /0	υ φυ.υ	-
3138YKJS3	INTERBANK MORTGAGE COMPANY	3	\$1,175,000.00	100%	0 \$0.0	0
Total		3	\$1,175,000.00	100%		_

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2120VVIT1	ANCHOR ELIMBING INC (ND CORR)	2	¢620,400,00	51 760	0 00 00	
3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)	2	\$630,400.00 \$262,500.00	51.76% 21.55%	_	•
	INTERBANK MORTGAGE COMPANY METRO LENDING SERVICES	1	\$325,000.00			
Total	METRO LENDING SERVICES	4	\$1,217,900.00		0 \$0.00	1
Total		-	\$1,217,900.00	100 %	<u> </u>	
3138YKJU8	INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0 \$0.00	
	LIGHTHOUSE MORTGAGE	1	\$293,500.00	7.46%	_	•
	LIGHTHOUSE REALTY & MORTGAGE, INC		,			
	(ND-CORR)	1	\$197,000.00	5.01%	0 \$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$238,000.00	6.05%	00.02	
	(ND-CORR)					
Total		14	\$3,934,400.00	100%	0 \$0.00	
		_				
3138YKJV6	INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00		0 \$0.00	1
Total		4	\$1,424,000.00	100%	0 \$0.00	
2120VVI77	E & C EINIANCIAL CROUD INC. (ND CORD)	1	Φ574 075 12	12 160/	0 00 00	
3138YKJZ7	E&S FINANCIAL GROUP, INC. (ND-CORR)	2	\$574,075.13	43.16%		
Total	INTERBANK MORTGAGE COMPANY	3	\$756,000.00		0 \$0.00	
lotai		3	\$1,330,075.13	100%	<u> </u>	
3138YKNA7	EVERBANK	16	\$3,318,925.52	100%	0 \$0.00	
Total		16	\$3,318,925.52		0 \$0.00	1
3138YKNB5	EVERBANK	35	\$9,817,815.28			1
	PEOPLES BANK OF COMMERCE	1	\$269,600.00	2.67%		
Total		36	\$10,087,415.28	100%	0 \$0.00	
3138YKNC3	EVERBANK	13	\$3,458,690.44	100%	0 \$0.00	
Total	EVERDAINK	13	\$3,458,690.44		0 \$0.00	1
Total		13	Ф 3,430,030.44	100 %	U \$U.UU	
3138YKND1	EVERBANK	9	\$1,294,416.71	100%	0 \$0.00	
Total		9	\$1,294,416.71	100%		
			. , ,			
3138YKNE9	EVERBANK	87	\$24,603,030.16	97.99%	0 \$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00	1%	0 \$0.00	
	PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0.00	
Total		89	\$25,108,950.16	100%	\$0.00	
3138YKNF6	EVERBANK	325	\$77,615,963.41	98.83%	0 \$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	\$150,000.00	0.19%		
	INTEGRITY BANK	1	\$78,000.00		0 \$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	5	\$691,585.67	0.88%		
Total		332	\$78,535,549.08	100%	0 \$0.00	
2120VIZNC4	EVEDDANIZ	120	¢32 010 324 00	05 5107	0 00 00	
3138YKNG4	EVERBANK	128	\$23,819,234.09	95.51%	<u>00.04</u> p	

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	INTEGRITY BANK	3	\$274,322.77	1.1% 0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$846,250.00	3.39% 0 \$0.00	
Total		133	\$24,939,806.86	100% 0 \$0.00	
3138YKNH2	ROCKVILLE BANK	17	\$2,339,497.96		
	THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21% 0 \$0.00	
Total		21	\$2,494,421.89	100% 0 \$0.00	
3138YKNJ8	ROCKVILLE BANK	20	\$3,305,786.17	100% 0 \$0.00	
Total		20	\$3,305,786.17	100% 0 \$0.00	
3138YKNK5	ROCKVILLE BANK	5	\$650,193.30	100% 0 \$0.00	
Total		5	\$650,193.30	100% 0 \$0.00	
3138YKNL3	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,003,550.00	100% 0 \$0.00	
Total		4	\$1,003,550.00	100% 0 \$0.00	
3138YKNM1	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,500.00	100% 0 \$0.00	
Total	HOWEDRIDGE PHVANCIAL SERVICES, INC	2	\$542,500.00 \$542,500.00	100% 0 \$0.00	
lotai			φ 342,300.00	100 /6 0 40.00	
3138YKPT4	THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100% 0 \$0.00	
Total		7	\$2,029,076.43	100% 0 \$0.00	
3138YKPU1	THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100% 0 \$0.00	
Total		3	\$520,700.00	100% 0 \$0.00	
3138YKPV9	THE HUNTINGTON NATIONAL BANK	4	\$1,145,762.00	77.14% 0 \$0.00	
51301III V)	VICTORY COMMUNITY BANK	1	\$339,535.00		
Total	VIOTOTAL GOMMIONITE BRILLIA	5	\$1,485,297.00	100% 0 \$0.00	
3138YKPW7	MAIN STREET BANK	1	\$184,800.00	16.65% 0 \$0.00	
51301IXI W /	THE HUNTINGTON NATIONAL BANK	3	\$924,818.86		
Total	THE HOLVIN OF OLVIN THE WAR BANKE	4	\$1,109,618.86	100% 0 \$0.00	
3138YKY56	BOULEVARD BANK	1	\$198,000.00	12.56% 0 \$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	12.69% 0 \$0.00	
	NEW WEST LENDING, INC	1	\$416,371.94	26.42% 0 \$0.00	
	PROVIDENCE BANK	1	\$103,500.00	6.57% 0 \$0.00	
	RIVER VALLEY BANK	1	\$266,820.70	16.93% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83% 0 \$0.00	
Total		6	\$1,575,892.64	100% 0 \$0.00	
3138YKY64	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,000.00	6.73% 0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21% 0 \$0.00	
	GRAND CASTLE, INC	1	\$323,025.83	17.54% 0 \$0.00	

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	STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52%	0 \$0 00	
Total	STONEONIE MORTONOE COM ORNITON	8	\$1,842,065.33		0 \$0.00	
			\$1,012,000.00	100 /0	φοισσ	
3138YKY72	SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100%	0 \$0.00	
Total		13	\$1,813,024.92	100%	0 \$0.00	
21203/1/3/00		_	¢407.512.24	4007	0,00	
3138YKY80	SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS MORTGAGE	3	\$497,512.34	49%	0 \$0.00	
	COMPANY	2	\$517,782.94	51%	0 \$0.00	
Total		7	\$1,015,295.28	100%	0 \$0.00	
3138YKY98	SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75%	0 \$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25%	0 \$0.00	
Total		41	\$4,182,160.98	100%	0 \$0.00	
3138YKZA4	SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	1	0 \$0.00	
Total		24	\$1,394,361.01	100%	0 \$0.00	
3138YKZB2	SILVER STATE SCHOOLS CREDIT UNION	2	\$208,993.04	20.16%	0 \$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	9	\$827,843.28			
Total		11	\$1,036,836.32	100%	0 \$0.00	
21207/7/7/7/7		_	¢070 727 20	05 5 4 07	0,00	
3138YKZC0	SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS MORTGAGE	5	\$878,727.30	85.54%	0 \$0.00	
	COMPANY	1	\$148,496.19	14.46%	0 \$0.00	
Total		6	\$1,027,223.49	100%	0 \$0.00	
3138YKZD8	SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	01 61%	00 02 0	
51361 KZD6	SILVER STATE SCHOOLS MORTGAGE	3	\$4,014,107.23		0 \$0.00	
Total	COMPANY	48	\$5,036,802.79	100%	0 \$0.00	
			+		7	
3138YKZE6	SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0 \$0.00	
Total		26	\$2,694,590.27	100%	0 \$0.00	
3138YKZF3	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67		0 \$0.00	
Total		10	\$1,058,808.67	100%	0 \$0.00	
3138YKZG1	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100%	0 \$0.00	
Total		15	\$1,572,157.61		0 \$0.00	
3138YKZK2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,204,000.00	100%	0 \$0.00	

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Total		3	\$1,204,000.00	100%	0 \$0	0.00
3138YKZL0	WINTRUST MORTGAGE, A DIVISION OF	3	\$1,159,000.00	100%	0.00	000
51361 KZLU	BARRINGTON BANK AND TRUST CO., N.A					
Total		3	\$1,159,000.00	100%	0 \$0	0.00
3138YKZM8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,395,900.00	100%	0 \$0	0.00
Total	DIRECTION DIEVE PRODUCTION, IV.21	7	\$1,395,900.00	100%	0 \$0	0.00
3138YKZT3	1ST CAPITAL MORTGAGE LLC	1	\$92,800.00	4.11%	0 \$0	0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,000.00	4.07%	0 \$0	0.00
	CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72%	0 \$0	0.00
	CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85%	0 \$0	0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0 \$0	0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0 \$0	0.00
	FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0 \$0	0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0 \$0	0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$285,936.00	12.66%	0 \$0	0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0 \$0	0.00
	JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0 \$0	0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0 \$0	0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0 \$0	0.00
	PARAGON HOME LOANS, INC	1	\$97,375.00	4.31%		
	PINNACLE BANK	1	\$109,200.00	4.84%	0 \$0	0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0 \$0	0.00
	PREMIER HOME LOANS, INC	1	\$104,861.73	4.64%	0 \$0	0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00	4.85%	0 \$0	0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0 \$0	0.00
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0 \$0	0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0 \$0	0.00
Total		23	\$2,257,834.88	100%	0 \$0	0.00
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0 \$0	0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0 \$0	0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0 \$0	0.00
		1	\$120,000.00	3.36%	0 \$0	0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$0.00	
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$0.00	
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$0.00	
Total		28	\$3,570,646.23	100%	0	\$0.00	
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%			
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	+		
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC C	2	\$192,136.57	0.08%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,291.22	0.04%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%			
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$124,105.49	0.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$0.00	
		1	\$253,500.00	0.1%	0	\$0.00	

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY			
AMERICAN INTERNET MORTGAGE, INC	2	\$198,359.00	0.08% 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,300.00	0.08% 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13% 0 \$0.00
AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37% 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05% 0 \$0.00
AMPLIFY FCU	1	\$153,890.81	0.06% 0 \$0.00
APEX HOME LOANS, INC	1	\$151,919.27	0.06% 0 \$0.00
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09% 0 \$0.00
AQUESTA BANK	1	\$181,300.00	0.07% 0 \$0.00
ARK MORTGAGE, INC COR	1	\$148,933.54	0.06% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.05% 0 \$0.00
ASSURED MORTGAGE, INC	1	\$103,270.17	0.04% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$711,802.16	0.28% 0 \$0.00
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14% 0 \$0.00
AVEX FUNDING CORPORATION, A	1	\$261,171.84	0.1% 0 \$0.00
CALIFORNIA CORPORATION		·	
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07% 0 \$0.00
BANK INDEPENDENT	10	\$56,991.19	0.02% 0 \$0.00
BANK OF AMERICA, N.A	18	\$1,975,432.78	0.79% 0 \$0.00
BANK OF ANN ARBOR	2	\$438,602.72	0.17% 0 \$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17% 0 \$0.00
BANK OF BRENHAM	1	\$279,500.00	0.11% 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04% 0 \$0.00
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05% 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05% 0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$220,100.00	0.09% 0 \$0.00
BANK OF THE OZARKS	1	\$164,000.00	0.07% 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04% 0 \$0.00
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1% 0 \$0.00
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05% 0 \$0.00
BNB FINANCIAL INC	1	\$143,962.37	0.06% 0 \$0.00
BNC NATIONAL BANK	2	\$518,240.22	0.21% 0 \$0.00
BNC NATIONAL BANK - COR	1	\$367,335.02	0.15% 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31% 0 \$0.00

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BRAZOS NATIONAL BANK	1	\$372,000.00	0.15% 0 \$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09% 0 \$0.00
BRIMFIELD BANK, AN IIIINOIS	1	\$26,113.01	0.01% 0 \$0.00
CORPORATION	1	\$20,113.01	0.01%0.00
BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0 \$0.00
C & T MORTGAGE INC, A TEXAS	1	\$173,466.00	0.07% 0 \$0.00
CORPORATION	1	Ψ173,100.00	0.07 /6 0 40.00
C&F MORTGAGE CORPORATION, A	1	\$210,979.33	0.08% 0 \$0.00
VIRGINIA CORPORATION	1	·	
C2 FINANCIAL CORPORATION	24	\$250,000.00	0.1% 0 \$0.00
CALIBER HOME LOANS, INC	24	\$4,953,675.51	1.97% 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.17% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00
CAPITAL BANK, NA	1	\$105,999.00	0.04% 0 \$0.00
CAPITAL CENTER L.L.C	1	\$135,033.08	0.05% 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16% 0 \$0.00
	2	\$240,000,00	0.1% 0 \$0.00
CAPITAL CENTER, LLC CAPITAL FUNDING CORPORATION,		\$249,000.00	0.1% 0 \$0.00
NMLS#11712, A NEVADA CORPORATION	1	\$85,000.00	0.03% 0 \$0.00
CARDINAL FINANCIAL COMPANY,			
LIMITED PARTNERSHIP	1	\$177,403.93	0.07% 0 \$0.00
CASHCALL, INC	1	\$248,210.98	0.1% 0 \$0.00
CB& T MORTGAGE, PART OF FARMERS &		·	
STOCKMENS BANK, A CORPORATION	1	\$144,603.75	0.06% 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY	1	¢222 000 00	0.120/ 0.50 00
CHARTERED NATIONAL BANK	1	\$333,000.00	0.13% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15% 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06% 0 \$0.00
CITIBANK,N.A	80	\$9,182,464.14	3.65% 0 \$0.00
CITIZENS STATE BANK NORWOOD	1	\$51,632,60	0.02% 0 \$0.00
YOUNG AMERICA A MINNESOTA CORPOR	1	Ψ31,032.07	
CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02% 0 \$0.00
CLM MORTGAGE, LLC	1	\$87,769.71	0.03% 0 \$0.00
COLE TAYLOR BANK	6	\$940,764.20	0.37% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3% 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12% 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$74,000.00	0.03% 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03% 0 \$0.00
COMPASS BANK	3	\$520,757.89	0.21% 0 \$0.00
COPPERPOINT MORTGAGE LLC, A	1	\$157,057.81	0.06% 0 \$0.00
ARIZONA LLC		·	
CORE BANK	1	\$120,000.00	0.05% 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04% 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$651,074.06	0.26% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08% 0 \$0.00

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CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00
COUNTYBANK	1	\$278,518.67	0.11% 0 \$0.00
CREDIT UNION MORTGAGE	1	\$108,300.00	0.04% 0 \$0.00
ASSOCIATION, INC	1	·	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14% 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,093.08	0.05% 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15% 0 \$0.00
DITECH MORTGAGE CORP	1	\$134,040.19	0.05% 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,700.00	0.06% 0 \$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$233,000.00	0.09% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03% 0 \$0.00
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$300,000.00	0.12% 0 \$0.00
EVERBANK	20	\$3,588,030.09	1.43% 0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$363,380.88	0.14% 0 \$0.00
F & M BANKING A BANKING CORPORATION	1	\$98,557.75	0.04% 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$331,615.54	0.13% 0 \$0.00
FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,073.27	0.11% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,198.78	0.1% 0 \$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,412.90	0.03% 0 \$0.00
FARMERS BANK & TRUST	1	\$240,846.07	0.1% 0 \$0.00
FEARON FINANCIAL, LLC	1	\$229,361.81	0.09% 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$744,731.52	0.3% 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$266,863.93	0.11% 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,205,500.00	0.48% 0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07% 0 \$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,949.86	0.05% 0 \$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.04% 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.17% 0 \$0.00
FIRST BANK AND TRUST	1	\$66,000.00	0.03% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	·	
COMPANY	1	\$187,638.70	0.07% 0 \$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$52,623.18	0.02% 0 \$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,974.62	0.05% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,231.52	0.09% 0 \$0.00
FIRST HARRISON BANK	1	\$121,000.00	0.05% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION,			
A CORPORATION	1	\$200,000.00	0.08% 0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A	1	\$324,000.00	0.13% 0 \$0.00
TEXAS CORPORATION	1	\$324,000.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$114,177.05	0.05% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24% 0 \$0.00
FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1% 0 \$0.00
FIRST MIDWEST BANK	1	\$83,421.35	0.03% 0 \$0.00
FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03% 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$94,324.58	0.04% 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27% 0 \$0.00
FIRST SAVINGS MORTGAGE	3	\$009,700.00	
CORPORATION A VIRGINIA CORP	1	\$248,222.57	0.1% 0 \$0.00
FIRST STATE BANK	1	\$219,800.00	0.09% 0 \$0.00
FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04% 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02% 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$108,413.53	0.04% 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	1.1	\$2,022, 25 6,08	0.81% 0 \$0.00
CHARTERED SAVINGS BANK	11	\$2,033,256.08	0.81% 0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY	1	\$165,000.00	0.07% 0 \$0.00
LLC	1	Ψ103,000.00	0.07 /6 0 40.00
FRANKLIN AMERICAN MORTGAGE	4	\$735,800.00	0.29% 0 \$0.00
COMPANY		, , , , , , , , , , , ,	
FREEDOM HOME MORTGAGE	1	\$197,000.00	0.08% 0 \$0.00
CORPORATION (FN)	1	\$203,000.00	0.08% 0 \$0.00
FREEDOM MORTGAGE CORPORATION FREMONT BANK	23	\$3,701,650.00	1.47% 0 \$0.00
GATEWAY BANK MORTGAGE, INC	23	\$280,000.00	0.11% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$472,700.00	0.11% 0 \$0.00
GENESEE REGIONAL BANK - COR	1	\$65,000.00	0.03% 0 \$0.00
GENESEE REGIONAL BANK, A NEW YORK	1	·	
BANKING CORPORATION	1	\$72,477.61	0.03% 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03% 0 \$0.00
GMH MORTGAGE SERVICES LLC, A		. ,	
DELAWARE LIMITED LIABILITY	1	\$152,890.23	0.06% 0 \$0.00
COMPANY			
GOLD STAR MORTGAGE FINANCIAL	1	\$414,054.49	0.16% 0 \$0.00
GROUP, CORPORATION	1		
GOODMORTGAGE.COM	1	\$250,000.00	0.1% 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03% 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$355,404.71	0.14% 0 \$0.00

GREAT SOUTHERN BANK	1	\$300,000.00	0.12% 0 \$0.00
GREAT WESTERN BANK	1	\$143,894.32	0.06% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,180.22	0.06% 0 \$0.00
GREATWALL, INC	1	\$326,462.33	0.13% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,748,754.62	1.49% 0 \$0.00
HANOVER MORTGAGE COMPANY	1	\$39,182.34	0.02% 0 \$0.00
HAPPY STATE BANK	1	\$45,000.00	0.02% 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.04% 0 \$0.00
HIGHTECHLENDING INC	1	\$182,065.48	0.07% 0 \$0.00
HOME BANK	1	\$298,000.00	0.12% 0 \$0.00
HOME SOLUTION LENDERS INC	1	\$99,284.02	0.04% 0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.12% 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,316.71	0.07% 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05% 0 \$0.00
HOMESTREET BANK	4	\$924,900.00	0.37% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.06% 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,279.45	0.1% 0 \$0.00
HSBC BANK USA, N.A	2	\$285,851.25	0.11% 0 \$0.00
I3 LENDING INC	1	\$100,000.00	0.04% 0 \$0.00
INLANTA MORTGAGE INC	1	\$40,000.00	0.02% 0 \$0.00
INTERBANK MORTGAGE COMPANY	23	\$4,598,200.00	1.83% 0 \$0.00
INTERSTATE BANK, SSB	1	\$242,253.01	0.1% 0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$194,530.83	0.08% 0 \$0.00
JMAC LENDING, INC	1	\$198,578.06	0.08% 0 \$0.00
JPMORGAN CHASE BANK, N.A	9	\$2,498,184.33	0.99% 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$147,451.06	0.06% 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05% 0 \$0.00
KEYSTONE FUNDING INC	1	\$401,090.13	0.16% 0 \$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$163,811.56	0.07% 0 \$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06% 0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	2	\$446,772.75	0.18% 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13% 0 \$0.00
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$197,585.17	0.08% 0 \$0.00
PROCEEDING PROCESSION COM	1	\$87,000.00	0.03% 0 \$0.00
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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION			
LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04% 0 \$0.00
LRS FINANCIAL NETWORK, INC	1	\$410,985.79	0.16% 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB		·	
MORTGAGE	1	\$212,478.52	0.08% 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07% 0 \$0.00
MAIN BANK DBA AMERIPLEX			
MORTGAGE, A DIVISION OF MAIN BANK,	1	\$251,000.00	0.1% 0 \$0.00
A NEW MEXICO CORPORATION			
MAJESTY MORTGAGE INC	1	\$145,081.51	0.06% 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18% 0 \$0.00
MAS ASSOCIATES, LLC DBA EQUITY	1	\$218,405.13	0.09% 0 \$0.00
MORTGAGE LENDING		·	
MCGLONE MORTGAGE COMPANY, INC	3	\$729,371.03	0.29% 0 \$0.00
MERIDIAN BANK	2	\$234,540.19	0.09% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$214,000.00	0.09% 0 \$0.00
MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14% 0 \$0.00
MJ MORTGAGE INC	1	\$338,084.80	0.13% 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$287,000.52	0.11% 0 \$0.00
MORTGAGE BROKERS SERVICES INC,	1	\$310,000.00	0.12% 0 \$0.00
DBA KIEL MORTGAGE MORTGAGE EXPRESS LLC AN OREGON			
MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11% 0 \$0.00
MORTGAGE FINANCIAL, INC	3	\$647,528.32	0.26% 0 \$0.00
MORTGAGE MASTER	1	\$244,239.61	0.1% 0 \$0.00
MORTGAGE MASTER, INC	1	\$278,889.86	0.11% 0 \$0.00
MORTGAGE NETWORK INC	2	\$397,422.78	0.16% 0 \$0.00
MORTGAGE RESOURCE GROUP, INC., A			
ILLINOIS CORPORATION	1	\$128,000.00	0.05% 0 \$0.00
MORTGAGE SERVICES III, L.L.C	1	\$81,413.20	0.03% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$394,587.29	0.16% 0 \$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$238,293.67	0.09% 0 \$0.00
MUSA FINANCIAL LLC	1	\$119,385.13	0.05% 0 \$0.00
MYCUMORTGAGE, LLC	1	\$27,100.00	0.01% 0 \$0.00
NATIONAL PENN BANK	1	\$109,000.00	0.04% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,583.10	0.08% 0 \$0.00
NATIONSTARMORTGAGE	11	\$1,964,616.20	0.78% 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$170,149.59	0.07% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$204,280.45	0.08% 0 \$0.00
NEW PENN FINANCIAL, LLC	16	\$2,784,849.37	1.11% 0 \$0.00
NICOLET NATIONAL BANK	2	\$732,496.50	0.29% 0 \$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,292.97	0.12% 0 \$0.00

NORTH SHORE TRUST AND SAVINGS	1	\$100,000.00	0.04% 0 \$0.00	
NORTH STATE BANK MORTGAGE	1	\$189,266.31	0.08% 0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,515.04	0.06% 0 \$0.00	
NOVA FINANCIAL AND INVESTMENT				-
CORPORATION, AN ARIZONA	1	\$82,500.00	0.03% 0 \$0.00	
CORPORATION		ψο 2 ,300.00	0.03 /6 0 φ0.00	
NYCB MORTGAGE COMPANY, LLC	6	\$933,699.86	0.37% 0 \$0.00	_
OAK CREEK MORTGAGE, INC	1	\$74,480.52	0.03% 0 \$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$194,400.00	0.08% 0 \$0.00	
OVM FINANCIAL INC	1	\$92,500.00	0.04% 0 \$0.00	
PACOR MORTGAGE CORP	1	\$223,379.40	0.09% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,335,926.49	0.93% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A	3	\$515,047.88	0.2% 0 \$0.00	
LIMITED LIABILITY CORPORATION	3	\$313,047.00	0.2% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$215,933.42	0.09% 0 \$0.00	
LIMITIED LIABILITY CORPORATION	1	Ψ213,733.42	0.09 /ε σ φσ.σσ	_
PARAMOUNT EQUITY MORTGAGE, LLC,A	1	\$212,169.95	0.08% 0 \$0.00	
LIMITED LIABILITY CORPORATION		, ,		_
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$427,937.53	0.17% 0 \$0.00	
GROUP, INC PARK VIEW FEDERAL CREDIT UNION, A				_
FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05% 0 \$0.00	
PEAPACK-GLADSTONE BANK,				_
STATE-CHARTERED BANK	1	\$168,783.47	0.07% 0 \$0.00	
PEOPLES HOME EQUITY INC A		¢1.42.750.00	0.06% 0.00	_
TENNESSEE CORPORATION		\$143,750.00	0.06% 0 \$0.00	
PEOPLES HOME EQUITY INC, A	1	\$61,500.00	0.02% 0 \$0.00	
TENNESSEE CORPORATION	1	\$01,500.00		_
PERENNIAL FUNDING LLC	1	\$159,677.33	0.06% 0 \$0.00	_
PERFORMANCE FINANCIAL INC	1	\$57,000.00	0.02% 0 \$0.00	_
PHH MORTGAGE CORPORATION	5	\$760,376.93	0.3% 0 \$0.00	_
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.06% 0 \$0.00	
PINNACLE BANK	2	\$517,529.59	0.21% 0 \$0.00	_
PINNACLE BANK, ASTATE - CHARTERED	1 1	·		_
TENNESSEE BANK	1	\$385,000.00	0.15% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE		Ф.422 00 7 70	0.170/ 0.00	_
CORPORATION	2	\$423,997.50	0.17% 0 \$0.00	
PLAINS COMMERCE BANK	1	\$91,341.64	0.04% 0 \$0.00	
PLAZA HOME MORTGAGE	6	\$963,290.45	0.38% 0 \$0.00	_
PLAZA HOME MORTGAGE, INC	4	\$831,569.66	0.33% 0 \$0.00	
PLUM CREEK FUNDING INC	1	\$256,000.00	0.1% 0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC	21	\$4,286,371.28	1.71% 0 \$0.00	
BANK, N.A	21	φ4,400,3/1.4δ		_
POTOMAC MORTGAGE GROUP, INC	1	\$204,268.05	0.08% 0 \$0.00	_
PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02% 0 \$0.00	_

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PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14% 0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21	0.71% 0 \$0.00	
PULASKI BANK	4	\$880,304.11	0.35% 0 \$0.00	
QUICKEN LOANS INC	93	\$21,928,311.84	8.73% 0 \$0.00	_
RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14% 0 \$0.00	
RELIANT BANK	1	\$159,373.67	0.06% 0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,600.00	0.1% 0 \$0.00	_
RESIDENTIAL HOME FUNDING CORP	1	\$184,181.15	0.07% 0 \$0.00	_
RESIDENTIAL MORTGAGE SERVICES	1	\$119,146.83	0.05% 0 \$0.00	_
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08% 0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE,				_
INC	1	\$394,230.98	0.16% 0 \$0.00	
RESOURCE MORTGAGE CORPORATION	1	\$114,600.00	0.05% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE	4			
SPECIALISTS, INC	1	\$168,000.00	0.07% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	
SAIL MORTGAGE CORP	1	\$323,313.85	0.13% 0 \$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05% 0 \$0.00	
SCOTT CREDIT UNION	1	\$118,000.00	0.05% 0 \$0.00	
SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16% 0 \$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08% 0 \$0.00	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$187,664.99	0.07% 0 \$0.00	
SHORE MORTGAGE	2	\$408,462.18	0.16% 0 \$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03% 0 \$0.00	
SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1% 0 \$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05% 0 \$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	
SIRVA MORTGAGE	1	\$30,000.00	0.01% 0 \$0.00	
SIRVA MORTGAGE INC	1	\$251,837.68	0.1% 0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$155,181.51	0.06% 0 \$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05% 0 \$0.00	
SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03% 0 \$0.00	
SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02% 0 \$0.00	
SOUTHERN STAR CAPITAL, LLC DBA				_
RELIANCE MORTGAGE C	1	\$349,513.62	0.14% 0 \$0.00	
SOUTHWEST BANK	1	\$417,000.00	0.17% 0 \$0.00	_
SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13% 0 \$0.00	_
SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04% 0 \$0.00	_
STARION FINANCIAL	1	\$155,000.00	0.06% 0 \$0.00	
PITMONTHUMOND	1	Ψ133,000.00	υισο /σισφυίσο	

STATE BANK AND TRUST COMPANY 2 \$153,000.00 0.06% 050.00				
STEARNS LENDING INC 24 \$4,642,714.08 1.85% 050.00 STONEGATE MORTGAGE CORPORATION 3 \$479,692.24 0.19% 050.00 0.00	STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06% 0 \$0.00
STONEGATE MORTGAGE CORPORATION 3 \$479,692.24 0.19% 0 50.00 SUMMARK FEDERAL CREDIT UNION 1 S111,198.52 0.04% 0 50.00 T.J. FINANCIAL, INC 1 \$330,000.00 0.13% 0 50.00 T.J. FINANCIAL, INC 1 \$345,338.62 0.15% 0 50.00 T.J. FINANCIAL, INC 2 S157,533.80 0.06% 0 50.00 T.J. FINANCIAL, INC 1 \$244,984.65 0.15% 0 50.00 T.J. FINANCIAL, INC 1 \$244,984.65 0.15% 0 50.00 T.J. FILL MORTGAGE FIRM, INC 1 \$244,984.65 0.15% 0 50.00 T.J. FILL MORTGAGE FIRM, INC 2 \$375,869.18 0.15% 0 50.00 T.J. FILL MORTGAGE FIRM, INC 1 \$244,984.65 0.15% 0 50.00 T.J. FILL MORTGAGE FIRM, INC 1 \$244,984.65 0.15% 0 50.00 T.J. FILL MORTGAGE FIRM, INC 1 \$244,984.65 0.15% 0 50.00 T.J. FILL MORTGAGE FIRM, INC 1 \$244,984.65 0.15% 0 50.00 T.J. FILL MORTGAGE OF THE CAROLINAS, 1 \$100,420.87 0.04% 0 50.00 T.J. FILL MORTGAGE OF THE CAROLINAS, 1 \$100,420.87 0.04% 0 50.00 T.J. FILL MORTGAGE COMPANY 1 \$123,597.44 0.05% 0 50.00 T.J. FILL MORTGAGE COMPANY 1 \$118,000.00 0.05% 0 50.00 T.J. FILL MORTGAGE COMPANY 1 \$118,000.00 0.05% 0 50.00 T.J. FILL MORTGAGE COMPANY 1 \$118,000.00 0.05% 0 50.00 U.S. BANK N.A 3 \$3335,995.20 0.13% 0 50.00 U.S. BANK N.A 1 \$84,395.67 0.03% 0 50.00 U.S. BANK N.A 1 \$85,527.70 0.03% 0 50.00 U.S. BANK N.A 1 \$85,527.70 0.03% 0	STATE FARM BANK, F.S.B	1	\$53,386.46	0.02% 0 \$0.00
SUNMARK FEDERAL CREDIT UNION 1 \$111,198.52 0.04% 0 0.00	STEARNS LENDING INC	24	\$4,642,714.08	1.85% 0 \$0.00
SUNTRUST MORTGAGE, INC	STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19% 0 \$0.00
T.J. FINANCIAL, INC	SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04% 0 \$0.00
TCF NATIONAL BANK	SUNTRUST MORTGAGE, INC	59	\$8,093,102.67	3.22% 0 \$0.00
THE BANK OF CANTON, A CORPORATION	T.J. FINANCIAL, INC	1	\$330,000.00	0.13% 0 \$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION 2 \$524,257.16 0.21% 0 \$0.00	TCF NATIONAL BANK	2	\$157,533.80	0.06% 0 \$0.00
OHIO CORPORATION 2 \$524,257.16 0.21% 05.00 THE HUNTINGTON NATIONAL BANK 10 \$1,439,534.01 0.57% 0 \$0.00 THE MORTGAGE FIRM, INC 1 \$244,984.65 0.11% 0 \$0.00 THE MORTGAGE LINK, INC 2 \$375,869.18 0.15% 0 \$0.00 THE PADUCAH BANK AND TRUST 1 \$100,420.87 0.04% 0 \$0.00 TOWNE MORTGAGE, INC 1 \$73,000.00 0.03% 0 \$0.00 TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY 1 \$123,597.44 0.05% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$275,997.66 0.11% 0 \$0.00 TRIDITY MORTGAGE COMPANY 1 \$118,000.00 0.05% 0 \$0.00 TRUSTLINE MORTGAGE INC 1 \$207,000.00 0.08% 0 \$0.00 U.S. BANK N.A 3 \$335,995.62 0.13% 0 \$0.00 U.S. BANK N.A 3 \$335,995.62 0.13% 0 \$0.00 U.S. BANK N.A 3 \$335,995.62 0.13% 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$144,000.00 0.06% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$187,000.00 0.07% 0 \$0.00 UNITED BANK 1 \$84,395.67 0.03% 0 \$0.00 UNITED WHOLESALE MORTGAGE 38 \$8,422,426.48 3.35% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$171,976.07 0.07% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$171,976.07 0.07% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$124,400.00 0.05% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$124,400.00 0.05% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$144,968.72 0.06% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY 1 \$144,968.72 0.06% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY 1 \$144,968.72 0.06% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY 1 \$144,968.72 0.06% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY 1 \$144,968.72 0.06% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY 1 \$144,968.72 0.06% 0 \$0.00 URIVERSITY OF IOWA COMMUNITY 1 \$144,968.72 0.06% 0 \$0.00 URIVERSITY OF IOWA COM	THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15% 0 \$0.00
THE MORTGAGE FIRM, INC	·	2	\$524,257.16	0.21% 0 \$0.00
THE MORTGAGE LINK, INC	THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57% 0 \$0.00
THE PADUCAH BANK AND TRUST	THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1% 0 \$0.00
COMPANY	THE MORTGAGE LINK, INC	2	\$375,869.18	0.15% 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY 1 \$123,597.44 0.05% 0 \$0.00		1	\$100,420.87	0.04% 0 \$0.00
A LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP 1 \$275,997.66 0.11% 0 \$0.00	TJC MORTGAGE, INC	1	\$73,000.00	0.03% 0 \$0.00
TRINITY MORTGAGE COMPANY	, i	1	\$123,597.44	0.05% 0 \$0.00
TRUSTLINE MORTGAGE INC	TRIDENT MORTGAGE COMPANY LP	1	\$275,997.66	0.11% 0 \$0.00
U.S. BANK N.A 3 \$335,995.62 0.13% 0 \$0.00 UBS AG, TAMPA BRANCH 1 \$152,692.86 0.06% 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$144,000.00 0.06% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$187,000.00 0.07% 0 \$0.00 CORPORATI UNITED BANK 1 \$84,395.67 0.03% 0 \$0.00 UNITED WHOLESALE MORTGAGE 38 \$8,422,426.48 3.35% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$197,241.04 0.08% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C 1 \$171,976.07 0.07% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C 1 \$124,400.00 0.05% 0 \$0.00 US WIDE FINANCIAL, LLC 1 \$317,644.77 0.13% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 1 \$144,968.72 0.06% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 1 \$34,700.00 0.01% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$34,700.00 0.01% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$34,700.00 0.01% 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 1 \$91,789.65 0.04% 0 \$0.00 VECTRA BANK COLORADO, NA, A 1 \$257,434.23 0.1% 0 \$0.00	TRINITY MORTGAGE COMPANY	1	\$118,000.00	0.05% 0 \$0.00
UBS AG, TAMPA BRANCH 1	TRUSTLINE MORTGAGE INC	1	\$207,000.00	0.08% 0 \$0.00
UNION BANK AND TRUST COMPANY UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$187,000.00 0.07% 0 \$0.00 CORPORATI UNITED BANK 1 \$84,395.67 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$65,527.70 0.03% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US WIDE FINANCIAL, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACLEY MORTGAGE FINANCIAL, LLC S91,789.65 0.04% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$257,434.23 0.1% 0 \$0.00	U.S. BANK N.A	3	\$335,995.62	0.13% 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED BANK 1 \$84,395.67 0.03% 0 \$0.00 UNITED COMMUNITY BANK 1 \$65,527.70 0.03% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US WIDE FINANCIAL, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY MORTGAGE FINANCIAL, LLC VECTRA BANK COLORADO, NA, A CORPORATION 1 \$124,400.00 0.01% 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 1 \$91,789.65 0.04% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION	UBS AG, TAMPA BRANCH	1	\$152,692.86	0.06% 0 \$0.00
CORPORATION, A CALIFORNIA	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06% 0 \$0.00
UNITED COMMUNITY BANK	CORPORATION, A CALIFORNIA	1	\$187,000.00	0.07% 0 \$0.00
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US WIDE FINANCIAL, LLC UNION US WIDE FINANCIAL, LLC UTAH COMMUNITY FEDERAL CREDIT UNION US ACATIONLAND FEDERAL CREDIT UNION US ACATIONLAND FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC UNION US ACATIONLAND FEDERAL CREDIT UNION US ACATIONLAND FEDERAL	UNITED BANK	1	\$84,395.67	0.03% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 \$197,241.04 0.08% 0 \$0.00	UNITED COMMUNITY BANK	1	\$65,527.70	0.03% 0 \$0.00
COMPANY LLC	UNITED WHOLESALE MORTGAGE	38	\$8,422,426.48	3.35% 0 \$0.00
CREDIT UNION, STATE CHARTERED C UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION, STATE CHARTERED CREDIT UNION US WIDE FINANCIAL, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY MORTGAGE FINANCIAL, LLC 1 \$171,976.07 0.07% 0\$0.00 \$0.00 0.05% 0\$0.00 \$0.00 0.01% 0\$0.00 \$0.00 0.01% 0\$0.00 VACATIONLAND FEDERAL CREDIT UNION VALLEY MORTGAGE FINANCIAL, LLC 1 \$91,789.65 0.04% 0\$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$257,434.23 0.1% 0\$0.00		1	\$197,241.04	0.08% 0 \$0.00
CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$124,400.00 0.05% 0 \$0.00 US WIDE FINANCIAL, LLC 1 \$317,644.77 0.13% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$144,968.72 0.06% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$34,700.00 0.01% 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 1 \$91,789.65 0.04% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$257,434.23 0.1% 0 \$0.00		1	\$171,976.07	0.07% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$144,968.72 0.06% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$34,700.00 0.01% 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 1 \$91,789.65 0.04% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$257,434.23 0.1% 0 \$0.00	CREDIT UNION, STATE CHARTERED	1	\$124,400.00	0.05% 0 \$0.00
UNION 1 \$144,968.72 0.06% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$34,700.00 0.01% 0 \$0.00 VALLEY MORTGAGE FINANCIAL, LLC 1 \$91,789.65 0.04% 0 \$0.00 VECTRA BANK COLORADO, NA, A CORPORATION 1 \$257,434.23 0.1% 0 \$0.00	US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13% 0 \$0.00
UNION		1	\$144,968.72	0.06% 0 \$0.00
VECTRA BANK COLORADO, NA, A 1 \$257,434.23 0.1% 0 \$0.00		1	\$34,700.00	0.01% 0 \$0.00
CORPORATION 1 \$257,434.23 0.1% 0 \$0.00	VALLEY MORTGAGE FINANCIAL, LLC	1	\$91,789.65	0.04% 0 \$0.00
VERITAS FUNDING, LLC 1 \$177,735.62 0.07% 0 \$0.00		1	\$257,434.23	0.1% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$177,735.62	0.07% 0 \$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11% 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09% 0 \$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12% 0 \$0.00
	WELLS FARGO BANK, N.A	352	\$69,345,944.96	27.6% 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$216,000.00	0.09% 0 \$0.00
	WESTERN SECURITY BANK	1	\$73,000.00	0.03% 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,340.00	0.09% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$620,882.55	0.25% 0 \$0.00
	WPS COMMUNITY BANK	1	\$159,351.45	0.06% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.08% 0 \$0.00
Total		1,348	\$251,257,183.18	100% 0 \$0.00
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25% 0 \$0.00
	ADVISORS CAPITAL, INC	1	\$163,788.89	0.33% 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49% 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$138,000.00	0.28% 0 \$0.00
	BANK OF AMERICA, N.A	7	\$1,399,662.61	2.82% 0 \$0.00
	BANK OF SULLIVAN	1	\$178,800.00	0.36% 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$187,400.00	0.38% 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42% 0 \$0.00
	CAPITAL ONE, N.A	2	\$413,110.25	0.83% 0 \$0.00
	CARTUS HOME LOANS	1	\$213,100.00	0.43% 0 \$0.00
	CBC NATIONAL BANK	1	\$227,406.89	0.46% 0 \$0.00
	CF FUNDING CORPORATION	1	\$138,721.20	0.28% 0 \$0.00
	CIBM BANK	1	\$277,000.00	0.56% 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4% 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77% 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31% 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65	0.23% 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$465,200.00	0.94% 0 \$0.00
	EVERBANK	6	\$1,047,103.36	2.11% 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3% 0 \$0.00

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\$15,286,226.20

GREEN TREE SERVICING LLC

	HOMEWARD RESIDENTIAL INC INLAND BANK AND TRUST JPMORGAN CHASE BANK, N.A KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC LOANDEPOT.COM, LLC MORIA DEVELOPMENT INC, AN ARIZONA C NATIONSTARMORTGAGE	21 1 1 1 7 2	\$3,828,943.22 \$191,741.37 \$165,305.03 \$189,000.00 \$1,204,548.09 \$315,600.00	0.39% 0.33% 0.38% 2.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00))
	JPMORGAN CHASE BANK, N.A KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC LOANDEPOT.COM, LLC MORIA DEVELOPMENT INC, AN ARIZONA C NATIONSTARMORTGAGE		\$165,305.03 \$189,000.00 \$1,204,548.09	0.33% 0.38% 2.43%	0 \$0.00 0 \$0.00)
	KENTWOOD MORTGAGE INC LOANDEPOT.COM LLC LOANDEPOT.COM, LLC MORIA DEVELOPMENT INC, AN ARIZONA C NATIONSTARMORTGAGE		\$189,000.00 \$1,204,548.09	0.38% 2.43%	0 \$0.00)
	LOANDEPOT.COM LLC LOANDEPOT.COM, LLC MORIA DEVELOPMENT INC, AN ARIZONA C NATIONSTARMORTGAGE		\$1,204,548.09	2.43%		_
	LOANDEPOT.COM, LLC MORIA DEVELOPMENT INC, AN ARIZONA C NATIONSTARMORTGAGE				0 \$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA C NATIONSTARMORTGAGE	2	\$315,600.00	0.6464)
	C NATIONSTARMORTGAGE	1	ľ	0.64%	0 \$0.00)
		-	\$277,350.62	0.56%	0 \$0.00)
		30	\$5,603,174.53	11.29%	0 \$0.00)
	NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27%	0 \$0.00)
	NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2%	0 \$0.00)
	PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47%	0 \$0.00)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$965,669.39	1.95%	0 \$0.00)
	PRIMARY RESIDENTIAL	1	\$211,028.01	0.43%	0 \$0.00)
	PRIME MORTGAGE LENDING, INC	1	\$129,436.95		0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31%	0 \$0.00)
	QUICKEN LOANS INC	71	\$11,535,396.92	23.24%	0 \$0.00)
	SEMPER HOME LOANS INC	1	\$353,564.73	0.71%	0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21%	0 \$0.00)
	SUNTRUST MORTGAGE, INC	3	\$567,980.18	1.14%	0 \$0.00)
	TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35%	0 \$0.00)
	TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44%	0 \$0.00)
	U.S. BANK N.A	5	\$586,376.51	1.18%	0 \$0.00)
	UNION SAVINGS BANK	1	\$73,119.38	0.11%	0 \$0.00)
Total		287	\$49,646,171.59	100%	0 \$0.00)
31418BN51	1ST SOURCE BANK	1	\$124,327.91	0.15%	0 \$0.00)
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,000.00	0.15%	0 \$0.00)
	ACOPIA, LLC	1	\$106,728.22	0.13%	0 \$0.00)
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$247,379.03	0.29%	0 \$0.00)
	AMERICAN FINANCIAL NETWORK, INC	1	\$308,037.82	0.36%	0 \$0.00)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,472.65	0.13%	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$367,671.07	0.43%	0 \$0.00)
	AMERICAN SECURITY MORTGAGE CORP	1	\$270,098.34	0.32%	0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$401,995.86	0.47%	0 \$0.00)
	AMP LENDING	1	\$127,180.75	0.15%	0 \$0.00)
	BAY TO BAY LENDING, LLC	1	\$206,773.45		0 \$0.00	
	CALIBER HOME LOANS, INC	2	\$408,766.00	0.48%	ΓT.	

30.79% 0 \$0.00

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CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22% 0 \$0.00
CITIBANK,N.A	3	\$778,350.00	0.92% 0 \$0.00
COLE TAYLOR BANK	2	\$192,200.00	0.23% 0 \$0.00
COMPASS BANK	1	\$169,568.20	0.2% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.05% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2% 0 \$0.00
DIRECT HOME LOANS, LLC, A NORTH	1	\$100,254.53	0.12% 0 \$0.00
CAROLINA LLC	1	\$100,234.33	0.12% 0 \$0.00
EVERBANK	33	\$4,203,094.28	4.95% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14% 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44% 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$367,202.56	0.43% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,250.00	0.09% 0 \$0.00
GREEN TREE SERVICING LLC	102	\$22,462,883.56	26.45% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,989.83	0.22% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,847.17	0.49% 0 \$0.00
HOMEWARD RESIDENTIAL INC	11	\$1,384,444.98	1.63% 0 \$0.00
INDEPENDENT BANK, A BANKING CORPORATION	2	\$132,842.29	0.16% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$96,506.30	0.11% 0 \$0.00
JPMORGAN CHASE BANK, N.A	20	\$3,959,872.35	4.66% 0 \$0.00
LOANDEPOT.COM LLC	4	\$1,005,574.81	1.18% 0 \$0.00
LOANDEPOT.COM, LLC	9	\$1,438,825.00	1.69% 0 \$0.00
M&T BANK	1	\$104,737.09	0.12% 0 \$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,509.23	0.23% 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.14% 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$87,330.78	0.1% 0 \$0.00
NATIONSTARMORTGAGE	37	\$8,785,331.27	10.34% 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,782.80	0.1% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.4% 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,574,303.60	4.21% 0 \$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,473.74	0.38% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,200.00	0.29% 0 \$0.00
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\$585,980.73

0.69% 0 \$0.00

PRIMELENDING, A PLAINSCAPITAL

COMPANY

COMI ANT					
PROSPECT MORTGAGE, LLC, A LIMITED	1	\$370,500.00	0.44%	0 \$0.00	
	109	\$18 955 235 89	22 32%	0 \$0 00	
*	8	·			
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$325,000.00			
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$66,000.00	0.08%	0 \$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,059.75	0.1%	0 \$0.00	
RESOURCE LENDING GROUP	1	\$252,000.00			1
ROYAL UNITED MORTGAGE LLC	7	\$484,541.29			1
SEMPER HOME LOANS, INC	1	\$172,460.83			_
STATE FARM BANK, F.S.B	1	\$163,200.00			
SUNTRUST MORTGAGE, INC	2	\$185,539.12	0.22%	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$226,423.42	0.27%	0 \$0.00	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,592.34	0.43%	0 \$0.00	
US MORTGAGE OF FLORIDA	1	\$203,000.00	0.24%	0 \$0.00	
V.I.P. MORTGAGE INC	1	\$380,000.00	0.45%	0 \$0.00	
VICTORIAN FINANCE, LLC	2	\$198,252.34	0.23%	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$359,111.45	0.42%	0 \$0.00	
VOLUNTEER MORTGAGE INC	1	\$80,808.57	0.1%	0 \$0.00	
WELLS FARGO BANK, N.A	38	\$5,246,147.99	6.18%	0 \$0.00	
WR STARKEY MORTGAGE LLP	1	\$319,175.52	0.38%	0 \$0.00	
	475	\$84,925,183.42	100%	0 \$0.00	
ABSOLUTE HOME MORTGAGE CORP	1	\$538,240.55	0.14%	0 \$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$604,000.00			
ALAMEDA MORTGAGE CORPORATION	2	\$1,109,434.60			.
ALL HOME LENDING INC	1	\$625,500.00	0.16%	0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$1,150,050,00	0.3%	0 \$0.00	
		Ψ1,130,030.00	0.5 /0		
AMERISAVE MORTGAGE CORPORATION	5	\$2,802,514.29		0 \$0.00	-
AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING INC	5		0.72%	0 \$0.00 0 \$0.00	
	5 1 2	\$2,802,514.29	0.72% 0.14%		1
ANCHOR FUNDING INC	5	\$2,802,514.29 \$545,461.55	0.72% 0.14% 0.25%	0 \$0.00	
ANCHOR FUNDING INC APPROVED FUNDING CORP	5	\$2,802,514.29 \$545,461.55 \$978,603.43	0.72% 0.14% 0.25% 0.13%	0 \$0.00 0 \$0.00	
ANCHOR FUNDING INC APPROVED FUNDING CORP ARCSTONE FINANCIAL INC	5 1 2 1	\$2,802,514.29 \$545,461.55 \$978,603.43 \$520,249.34	0.72% 0.14% 0.25% 0.13% 2.55%	0 \$0.00 0 \$0.00 0 \$0.00	
ANCHOR FUNDING INC APPROVED FUNDING CORP ARCSTONE FINANCIAL INC ATLANTIC COAST MORTGAGE LLC	5 1 2 1 18	\$2,802,514.29 \$545,461.55 \$978,603.43 \$520,249.34 \$9,882,127.31	0.72% 0.14% 0.25% 0.13% 2.55% 2.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
ANCHOR FUNDING INC APPROVED FUNDING CORP ARCSTONE FINANCIAL INC ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANC OF CALIFORNIA, NATIONAL	5 1 2 1 18 16	\$2,802,514.29 \$545,461.55 \$978,603.43 \$520,249.34 \$9,882,127.31 \$8,613,217.22	0.72% 0.14% 0.25% 0.13% 2.55% 2.22% 1.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	LIABILITY COMPANY QUICKEN LOANS INC RBS CITIZENS, NA REDWOOD CAPITAL, INC, A MARYLAND CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RELIANT BANK, A TENNESSEE CORPORATION RESOURCE LENDING GROUP ROYAL UNITED MORTGAGE LLC SEMPER HOME LOANS, INC STATE FARM BANK, F.S.B SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION US MORTGAGE OF FLORIDA V.I.P. MORTGAGE INC VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY VOLUNTEER MORTGAGE INC WELLS FARGO BANK, N.A WR STARKEY MORTGAGE LLP ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ALAMEDA MORTGAGE CORPORATION ALL HOME LENDING INC	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC RBS CITIZENS, NA REDWOOD CAPITAL, INC, A MARYLAND CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION RELIANT BANK, A TENNESSEE CORPORATION RESOURCE LENDING GROUP ROYAL UNITED MORTGAGE LLC SEMPER HOME LOANS, INC STATE FARM BANK, F.S.B SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION US MORTGAGE OF FLORIDA V.I.P. MORTGAGE INC VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY VOLUNTEER MORTGAGE INC 1 WELLS FARGO BANK, N.A 38 WR STARKEY MORTGAGE LLP 475 ABSOLUTE HOME MORTGAGE CORP 1 ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION 2 ALAMEDA MORTGAGE CORPORATION 2 ALL HOME LENDING INC	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	PROSPECT MORTGAGE, LLC, A LIMITED 1 \$370,500.00 0.44%	PROSPECT MORTGAGE, LLC, A LIMITED 1 \$370,500.00 0.44% 0 \$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$432,300.00	0.11% 0 \$0.00
CABRILLO CREDIT UNION	1	\$438,757.95	0.11% 0 \$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$499,295.50	0.13% 0 \$0.00
CAPITAL BANK N.A	2	\$1,182,890.17	0.31% 0 \$0.00
CAPITAL ONE, N.A	1	\$446,000.00	0.12% 0 \$0.00
CAPSTONE DIRECT, INC	1	\$533,230.60	0.14% 0 \$0.00
CASHCALL INC	20	\$10,020,460.13	2.58% 0 \$0.00
CASHCALL MORTGAGE	1	\$539,700.00	0.14% 0 \$0.00
CASHCALL, INC	69	\$36,114,387.96	9.31% 0 \$0.00
CASHCALL,INC	3	\$1,534,000.00	0.4% 0 \$0.00
CITIBANK,N.A	12	\$6,803,014.50	1.75% 0 \$0.00
COAST 2 COAST FUNDING GROUP	2	\$946,664.27	0.24% 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	3	\$1,489,349.54	0.38% 0 \$0.00
CS FINANCIAL, INC	2	\$1,085,500.00	0.28% 0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$438,785.44	0.11% 0 \$0.00
E-TENG CORP, A CALIFORNIA			
CORPORATION	1	\$620,000.00	0.16% 0 \$0.00
EAGLEBANK - MD	2	\$1,245,223.19	0.32% 0 \$0.00
EMBRACE HOME LOANS, INC	6	\$3,075,500.00	0.79% 0 \$0.00
ETHOS LENDING LLC, A LIMITED	1		
LIABILITY COMPANY	1	\$619,207.52	0.16% 0 \$0.00
FINANCIAL DYNAMICS, INC, A	1	\$480,000,00	0.13% 0 \$0.00
CALIFORNIA CORPORATION	1	\$489,000.00	0.13% 0 \$0.00
FIRST AMERICAN WHOLESALE LENDING	1	\$503,000.00	0.13% 0 \$0.00
CORP, A CALIFORNIA CORPORAT	1	Ψ303,000.00	
FIRST CENTURY BANK TPO	1	\$513,026.13	0.13% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$559,909.53	0.14% 0 \$0.00
FIRST HOME MORTGAGE CORP	5	\$2,710,916.99	0.7% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$520,950.00	0.13% 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,227,635.00	2.12% 0 \$0.00
FLAHERTY FUNDING CORP	1	\$439,380.04	0.11% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$479,292.86	0.12% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORP	4	\$2,127,430.77	0.55% 0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$506,400.00	0.13% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$507,000.00	0.13% 0 \$0.00
GOOGAIN INC DBA MAXREAL	1	\$545,000.00	0.14% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$944,441.99	0.24% 0 \$0.00
HOME FINANCING INC, A CALIFORNIA		·	
CORPORATION	1	\$613,000.00	0.16% 0 \$0.00
HOME FINANCING INC, A CALIFORNIA	2	¢1 101 500 00	0.200/ 0.00
CORPORATION	2	\$1,121,500.00	0.29% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,801,800.00	0.98% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$465,000.00	0.12% 0 \$0.00

DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTREET BANK	8	\$4,144,879.85	1.07%	0 \$0.00	
HOWARD BANK	1	\$426,897.65	0.11%		+
HSBC BANK USA, N.A	1	\$535,215.25	0.14%	_	_
IMPAC MORTGAGE CORP	5	\$2,790,800.00	0.72%	_	+-
INSPIRA GROUP, INC	1	\$588,800.00		-	-
IVY MORTGAGE, INC	1	\$589,111.36			_
J & P REAL ESTATE SERVICES INC, A	1	·			
CALIFORNIA CORPORATION	1	\$536,000.00	0.14%	0 \$0.00	_
JPMORGAN CHASE BANK, N.A	2	\$977,995.47	0.25%	0 \$0.00)
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.12%	0 \$0.00)
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.15%	0 \$0.00)
LOANDEPOT.COM, LLC	34	\$17,773,865.00	4.58%	0 \$0.00)
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$458,000.00	0.12%	0 \$0.00)
LOANSTAR HOME LOANS LLC	2	\$1,158,346.47	0.3%	0 \$0.00)
MCJAB, INC. DBA FIRST CALIF	3	\$1,431,651.64	0.37%	0 \$0.00)
MEGA CAPITAL FUNDING, INC	1	\$548,000.00	0.14%	0 \$0.00)
MIDWEST MORTGAGE CAPITAL, LLC	2	\$1,096,714.97	0.28%	0 \$0.00)
MONARCH BANKDBA MONARCH MTG	2	\$1,053,014.04	0.27%	0 \$0.00)
MORTGAGE MASTER INC	1	\$450,897.03	0.12%	0 \$0.00)
NATIONAL MORTGAGE SERVICE INC	1	\$545,462.95	0.14%	0 \$0.00)
NATIONAL MORTGAGE SERVICE, INC	4	\$2,411,588.09	0.62%	0 \$0.00)
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,443,497.00	0.37%	0 \$0.00)
NMSI INC	1	\$516,000.00	0.13%	0 \$0.00)
NORTCO INC., A CALIFORNIA CORPORATION	1	\$554,000.00	0.14%	0 \$0.00)
NYCB MORTGAGE COMPANY, LLC	19	\$10,094,080.58	2.6%	0 \$0.00)
OPES ADVISORS INC	1	\$423,000.00	0.11%	0 \$0.00)
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,898,300.00	0.75%	0 \$0.00)
PATRIOT COMMUNITY BANK	1	\$459,851.16	0.12%	0 \$0.00)
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,295.49	0.12%	0 \$0.00)
PHH MORTGAGE CORPORATION	1	\$548,692.63	0.14%	0 \$0.00)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,624,885.22	0.68%	0 \$0.00)
PREFERRED MORTGAGE GROUP, INC	1	\$624,598.77	0.16%	0 \$0.00)
PREMIER LENDING INC	1	\$540,924.76	0.14%	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE	1	\$489,069.65	0.13%	0 \$0.00)
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,681,262.50	1.98%	0 \$0.00)
	35	\$19,825,303.31	5.11%	0 \$0.00)

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	PROSPECT MORTGAGE, LLC, A LIMITED			
	LIABILITY COMPANY QUICKEN LOANS INC	194	\$105,070,483.24	27.1% 0 \$0.00
	SKYLINE FINANCIAL CORP	194	\$2,272,236.34	0.59% 0 \$0.00
	STEARNS LENDING INC	40	\$2,272,230.34	5.54% 0 \$0.00
	STERLING NATIONAL BANK	1	\$438,757.95	0.11% 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$20,446,751.95	5.27% 0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	
	SUNTRUST MORTGAGE, INC	20	\$10,543,820.75	2.72% 0 \$0.00
	T.J. FINANCIAL, INC	5	\$2,903,539.69	0.75% 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$493,803.25	0.13% 0 \$0.00
	TRISTAR FINANCE INC	1	\$489,278.12	0.13% 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$1,013,711.30	0.26% 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,078,620.14	0.28% 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.28% 0 \$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$522,000.00	0.13% 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.13% 0 \$0.00
	WATERMARK CAPITAL INC	3	\$1,647,474.19	0.42% 0 \$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	
Total		724	\$387,769,979.63	100% 0 \$0.00
31418BN77	BANK OF AMERICA, N.A	5	\$2,603,633.47	10.74% 0 \$0.00
	NEW YORK COMMUNITY BANK	2	\$898,086.63	3.7% 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,032,926.46	8.38% 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$418,157.24	
	PHH MORTGAGE CORPORATION	1	\$440,041.70	1.81% 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,711,040.65	7.06% 0 \$0.00
	QUICKEN LOANS INC	28	\$15,727,851.17	64.86% 0 \$0.00
	USE CREDIT UNION	1	\$418,772.79	1.73% 0 \$0.00
Total		45	\$24,250,510.11	100% 0 \$0.00
31418BN85	4TRUST MORTGAGE, INC	1	\$103,552.72	0.05% 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$262,147.34	0.14% 0 \$0.00
	AAXY LLC	1	\$89,737.49	0.05% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$70,796.00	
	ACCUNET MORTGAGE LLC	1	\$273,800.00	0.14% 0 \$0.00
	ACOPIA, LLC	2	\$491,867.67	0.25% 0 \$0.00

ALERUS FINANCIAL NA DBA ALE MORTGAGE	RUS 1	\$151,448.31	0.08% 0 \$0.00
ALLIANCE FINANCIAL RESOURCE	ES. LLC 1	\$143,015.61	0.07% 0 \$0.00
AMBECK MORTGAGE ASSOCIATE			
CALIFORNIA CORPORATION	Í	\$155,561.68	0.08% 0 \$0.00
AMERICAN FINANCING CORPORA	TION 1	\$299,700.76	0.15% 0 \$0.00
AMERICAN FINANCING CORPORA	TION, A	\$85,660.40	0.04% 0 \$0.00
CORPORATION			
AMERICAN HERITAGE NATIONAL		\$122,116.20	0.06% 0 \$0.00
AMERICAN HOME MORTGAGE, IN	C., A 1	\$138,030.91	0.07% 0 \$0.00
CORPORATION AMERICAN LIBERTY MORTGAGE,	INC A		
COLORADO CORPORATION	1 1 1	\$237,322.79	0.12% 0 \$0.00
AMERICAN NATIONAL BANK	2	\$163,500.00	0.08% 0 \$0.00
AMERICAN NEIGHBORHOOD MOR	RTGAGE .		
ACCEPTANCE COMPANY LLC	I	\$293,715.68	0.15% 0 \$0.00
AMERISAVE MORTGAGE CORPOR	ATION 1	\$57,446.68	0.03% 0 \$0.00
AMERISAVE MORTGAGE CORPOR	ATION, 2	\$199,521.48	0.1% 0 \$0.00
A GEORGIA CORPORATION		ψ1//,521.40	0.1 /6 0 \$0.00
AMERISAVE MORTGAGE	_	44.70.270.00	
CORPORATION, A GEORGIA		\$158,250.00	0.08% 0 \$0.00
CORPORATION ANCHOR FUNDING INC A CALIFORM	DNIA		
CORPORATION	1	\$100,000.00	0.05% 0 \$0.00
ANCHOR FUNDING, INC., A CALIF	ORNIA .	4440 50744	0.15-11.0 to 0.0
CORPORATION	1	\$329,685.32	0.17% 0 \$0.00
ASPIRE FINANCIAL ,INC .DBA	1	\$100.055.21	0.06% 0 \$0.00
TEXASLENDING.COM,A CORPORA	ATION	\$108,955.21	0.00% 0 \$0.00
ASPIRE FINANCIAL INC DBA	1	\$67,541.24	0.03% 0 \$0.00
TEXASLENDING.COM			
ASPIRE FINANCIAL, INC	4	\$423,592.40	0.22% 0 \$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$92,500.00	0.05% 0 \$0.00
TEXASLENDING.COM			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORA	ATION 1	\$80,000.00	0.04% 0 \$0.00
AXIA FINANCIAL LLC	1	\$159,899.40	0.08% 0 \$0.00
BANCORPSOUTH BANK	8		
BANK OF ANN ARBOR	1	\$52,000.00	
BANK OF ENGLAND	2		
BANK OF ENGLAND A CORP	1	\$293,426.28	
BANK OF ENGLAND, A CORPORAT	TION 1	\$125,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BARRINGTON BANK & TRUST COI			
		I 0110 277 21	0.06% 0 \$0.00
N.A	1	\$119,277.31	
N.A BARRINGTON BANK AND TRUST (1		
	1	\$175,833.69	0.09% 0 \$0.00
BARRINGTON BANK AND TRUST (1		0.09% 0 \$0.00

BRANCH BANKING AND TRUST COMPANY			
BRAND MORTGAGE GROUP LLC	1	\$82,259.54	0.04% 0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.06% 0 \$0.00
CALIBER HOME LOANS, INC	11	\$1,192,862.52	0.62% 0 \$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,792.81	0.05% 0 \$0.00
CAPITAL CENTER L.L.C	1	\$107,733.60	0.06% 0 \$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08% 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,200.00	0.19% 0 \$0.00
CAPITAL CENTER, LLC	2	\$150,000.00	0.08% 0 \$0.00
CAPITAL CONCEPTS INC	1	\$163,879.45	0.08% 0 \$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$493,660.61	0.26% 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$400,847.73	0.21% 0 \$0.00
CASHCALL, INC	1	\$74,487.30	0.04% 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,000.00	0.16% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$129,170.70	0.07% 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$146,000.00	0.08% 0 \$0.00
CITIBANK,N.A	76	\$7,798,777.22	4.03% 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$56,996.49	0.03% 0 \$0.00
CITY BANK MORTGAGE	1	\$129,429.27	0.07% 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$80,000.00	0.04% 0 \$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$200,000.00	0.1% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$163,022.23	0.08% 0 \$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$120,000.00	0.06% 0 \$0.00
D. L. EVANS BANK	1	\$124,122.79	0.06% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$192,275.04	0.1% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,343.90	0.1% 0 \$0.00
DATCU CREDIT UNION	1	\$150,940.27	0.08% 0 \$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,051.82	0.07% 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$29,789.47	0.02% 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$177,029.78	0.09% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$72,487.71	0.04% 0 \$0.00
E&S FINANCIAL GROUP, INC	1	\$181,000.00	0.09% 0 \$0.00
EMBRACE HOME LOANS, INC	6	\$836,000.00	0.43% 0 \$0.00
	1	\$284,000.00	0.15% 0 \$0.00

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EQUITA INC	BLE MORTGAGE & INVESTORS,			
EVERBA	NK	26	\$2,928,785.42	1.51% 0 \$0.00
	T FINANCIAL, INC.D/B/A IE LENDING, A TEXAS AATION	1	\$50,000.00	0.03% 0 \$0.00
FAIRWA CORPOR	Y INDEPENDENT MORTGAGE ATION	1	\$115,858.36	0.06% 0 \$0.00
FARMER	RS STATE BANK	1	\$80,000.00	0.04% 0 \$0.00
FEARON MORTG	I FINANCIAL, LLC DBA SMARTER AGES	3	\$1,276,537.60	0.66% 0 \$0.00
	FINANCIAL, LLC DBA SMARTER AGES, A LIMITED LIABILITY RATION	1	\$208,344.20	0.11% 0 \$0.00
FIRST C	HOICE LOAN SERVICES, INC	2	\$433,898.98	0.22% 0 \$0.00
FIRST CI CORPOR	HOICE LOAN SERVICES, INC, A AATION	1	\$91,061.70	0.05% 0 \$0.00
	LASS MORTGAGE V, INC., A OTA CORPORATION	1	\$249,200.00	0.13% 0 \$0.00
FIRST C	OLONY MORTGAGE CORP	1	\$396,211.24	0.2% 0 \$0.00
FIRST H	OME MORTGAGE CORPORATION	1	\$248,819.97	0.13% 0 \$0.00
	OME MORTGAGE CORPORATION, ORATION	1	\$407,042.21	0.21% 0 \$0.00
FIRST IN	TERNATIONAL BANK & TRUST	1	\$156,139.26	0.08% 0 \$0.00
	TTERNET BANK OF INDIANA AN A CHARTERED BANK	1	\$157,678.30	0.08% 0 \$0.00
	TTERNET BANK OF INDIANA, AN A CHARTERED BANK	2	\$218,024.34	0.11% 0 \$0.00
FIRST LI	ENDING	1	\$160,000.00	0.08% 0 \$0.00
FIRST LI	BERTY FINANCIAL GROUP LLC	1	\$100,300.00	0.05% 0 \$0.00
FIRST M	IDWEST BANK	1	\$118,000.00	0.06% 0 \$0.00
FIRST N. THE	ATIONAL BANK OF TRENTON,	1	\$372,385.53	0.19% 0 \$0.00
	PTION MORTGAGE, LLC, A D LIABILITY COMPANY	1	\$218,686.75	0.11% 0 \$0.00
FIRST PI	RIORITY FINANCIAL, INC	1	\$126,622.66	0.07% 0 \$0.00
	RIORITY FINANCIAL, INC, A RNIA CORPORATION	1	\$202,000.00	0.1% 0 \$0.00
	AR BANK, FSB, A FEDERALLY ERED SAVINGS BANK	4	\$749,301.72	0.39% 0 \$0.00
FORTEN LLC	FUNDING LLC, A NEW JERSEY	1	\$118,000.00	0.06% 0 \$0.00
<u> </u>	L MORTGAGE, INC	1	\$44,692.38	0.02% 0 \$0.00
	M MORTGAGE CORPORATION	5	\$443,175.00	0.23% 0 \$0.00
GATEWA	AY BANK MORTGAGE, INC	1	\$110,320.34	0.06% 0 \$0.00
	AY MORTGAGE GROUP, LLC	2	\$123,000.00	0.06% 0 \$0.00
GEORGE	ETOWN MORTGAGE LLC	1	\$124,035.73	0.06% 0 \$0.00

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GOLDWATER BANK, NA	1	\$65,500.00	0.03% 0 \$0.00	
GRAND BANK	1	\$119,136.88	0.06% 0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$327,200.42	0.17% 0 \$0.00	
GREEN TREE SERVICING LLC	64	\$5,219,407.91	2.7% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$113,147.60	0.06% 0 \$0.00	
GTL INVESTMENTS INC	1	\$48,161.67	0.02% 0 \$0.00	
GTL INVESTMENTS, INC	1	\$128,661.76	0.07% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,076,151.82	0.56% 0 \$0.00	
HOME BANK AND TRUST CO	1	\$71,000.00	0.04% 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,926.74	0.08% 0 \$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$76,000.00	0.04% 0 \$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00		
HOMEWARD RESIDENTIAL INC	7	\$983,391.97	0.51% 0 \$0.00	
HOUSTON HOME LOAN, INC	1	\$206,795.56	0.11% 0 \$0.00	
HOWARD BANK	2	\$234,365.37	0.12% 0 \$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.06% 0 \$0.00	
HUNTINGDON VALLEY BANK	3	\$477,754.92	0.25% 0 \$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.06% 0 \$0.00	
IDEAL HOME LOANS LLC	1	\$158,891.77	0.08% 0 \$0.00	
INLANTA MORTGAGE, INC	1	\$103,706.25	0.05% 0 \$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$384,284.18	0.2% 0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$204,000.00	0.11% 0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,700.00	0.06% 0 \$0.00	
JMJ FINANCIAL GROUP	1	\$390,756.55	0.2% 0 \$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$402,176.37	0.21% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	586	\$58,221,686.32	30.08% 0 \$0.00	
LEVEL ONE BANK	1	\$168,750.00	0.09% 0 \$0.00	
LOAN SIMPLE, INC	1	\$104,995.00	0.05% 0 \$0.00	
LOANDEPOT.COM LLC	3	\$454,846.33	0.23% 0 \$0.00	
LOANDEPOT.COM, LLC	13	\$1,989,070.00	1.03% 0 \$0.00	
M&T BANK	3	\$220,564.30	0.11% 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,472.97	0.06% 0 \$0.00	
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.07% 0 \$0.00	

MCLEAN MORTGAGE CORPORATION	1	\$78,790.10	0.04% 0 \$0.00
MEGA CAPITAL FUNDING, INC	3	\$430,298.78	0.22% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$215,834.66	0.11% 0 \$0.00
MEGASTAR FINANCIAL CORP., A	1	\$254,000,00	0.120/ 0.50 00
COLORADO CORPORATION	1	\$254,000.00	0.13% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.,	1	\$104,000.00	0.05% 0 \$0.00
A CALIFORNIA CORPORATION	1	Ψ104,000.00	0.03 /ε 0 φ0.00
MID AMERICA MORTGAGE SERVICES OF	1	\$53,250.83	0.03% 0 \$0.00
ILLINOIS INC	- 1	•	
MIDLAND MORTGAGE CORPORATION	1	\$119,163.37	0.06% 0 \$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$98,320.94	0.05% 0 \$0.00
MMW HOLDINGS, LLC DBA TRIDENT	1	\$58,588.65	0.03% 0 \$0.00
HOME LOANS	-	•	
MONARCH BANK	1	\$156,414.86	0.08% 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$213,501.03	0.11% 0 \$0.00
MORIA DEVELOPMENT INC AN ARIZONA	1	\$98,119.56	0.05% 0 \$0.00
CORPORATION MORTGAGE 1 DICORPORATED	1	¢120 556 79	0.070/ 0.50.00
MORTGAGE 1 INCORPORATED	1	\$130,556.78	0.07% 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$404,301.88	0.21% 0 \$0.00
MORTGAGE MASTER, INC	2	\$200,504.56	0.1% 0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	Φ107. 051.1 0	0.10/ 0.00 00
A INDIANA CORPORATION	1	\$187,251.18	0.1% 0 \$0.00
MORTGAGE NETWORK INC	1	\$166,859.08	0.09% 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.06% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$265,000.00	0.14% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$78,904.47	0.04% 0 \$0.00
NATIONSTARMORTGAGE	34	\$4,778,783.83	2.47% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$217,365.09	0.11% 0 \$0.00
NETWORK CAPITAL FUNDING	2	\$141,026,62	0.07% 0 \$0.00
CORPORATION, NMLS#11712, A NEVADA CO	2	\$141,026.62	0.07% 0 \$0.00
NETWORK FUNDING, L.P	1	\$135,906.54	0.07% 0 \$0.00
NFM INC	1	\$159,580.78	0.08% 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE	1	\$139,360.76	
LENDING	1	\$139,650.00	0.07% 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE			
LENDING	1	\$160,000.00	0.08% 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$58,797.96	0.03% 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$100,000.00	0.05% 0 \$0.00
ON Q FINANCIAL, INC	3	\$501,074.70	0.26% 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA	1		0.09% 0 \$0.00
CORPORATION	1	\$175,653.13	0.03700 \$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$128,500.00	0.07% 0 \$0.00
INC	- 1	·	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,880.95	0.18% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	GE 3	\$437,407.19	0.23% 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$313,091.00	0.16% 0 \$0.00
PHH HOME LOANS, LLC	1	\$98,630.59	0.05% 0 \$0.00
PIKE CREEK MORTGAGE SERVICES IN DELAWARE CORPORATION	IC, A	\$272,000.00	0.14% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,831.41	0.15% 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,734,427.65	1.41% 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$157,548.76	0.08% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE I	NC 1	\$154,919.48	0.08% 0 \$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$74,800.58	0.04% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$172,152.43	0.09% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$245,000.00	0.13% 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIO INC, A ILLINOIS CORPORATION	NS 1	\$180,000.00	0.09% 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITI LIABILITY COMPANY	ED 2	\$343,000.00	0.18% 0 \$0.00
PULASKI BANK	2	\$124,029.51	0.06% 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,000.00	0.07% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$97,915.80	0.05% 0 \$0.00
QUICKEN LOANS INC	305	\$42,019,723.24	21.71% 0 \$0.00
RBS CITIZENS, NA	31	\$3,567,841.38	1.84% 0 \$0.00
RED OAK MORTGAGE INC, A NEW JER CORPORATION	RSEY 1	\$75,750.00	0.04% 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$210,686.60	0.11% 0 \$0.00
RELIANCE FIRST CAPITAL LLC	3	\$378,890.20	0.2% 0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,081.27	0.17% 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,628.65	0.1% 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$452,519.35	0.23% 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$389,291.65	0.2% 0 \$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$121,550.00	0.06% 0 \$0.00
RITE LEND INC	1	\$182,932.50	0.09% 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,925.83	0.07% 0 \$0.00

ROYAL UNITED MORTGAGE LLC RPM MORTGAGE INC RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SCENIC OAKS FUNDING SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC SOUTHWEST FUNDING, LP	14 1 1 1 1 1 1 1 1	\$1,192,430.06 \$250,000.00 \$456,490.00 \$105,459.58 \$78,769.66 \$156,327.45 \$220,000.00 \$146,632.76 \$160,000.00	0.62% 0 \$0.00 0.13% 0 \$0.00 0.24% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00
RPM MORTGAGE, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SCENIC OAKS FUNDING SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 1 1 1 1 1	\$456,490.00 \$105,459.58 \$78,769.66 \$156,327.45 \$220,000.00 \$146,632.76 \$160,000.00 \$116,845.24	0.24% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SCENIC OAKS FUNDING SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 1 1 1 1	\$105,459.58 \$78,769.66 \$156,327.45 \$220,000.00 \$146,632.76 \$160,000.00 \$116,845.24	0.05% 0 \$0.00 0.04% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00
CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION SCENIC OAKS FUNDING SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 1 1 1	\$78,769.66 \$156,327.45 \$220,000.00 \$146,632.76 \$160,000.00 \$116,845.24	0.04% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00
CORPORATION SCENIC OAKS FUNDING SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$156,327.45 \$220,000.00 \$146,632.76 \$160,000.00 \$116,845.24	0.08% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 1 1	\$220,000.00 \$146,632.76 \$160,000.00 \$116,845.24	0.11% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00
WASHINGTON CORPORATION SECURE FINANCIAL SERVICES, INC SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 1	\$146,632.76 \$160,000.00 \$116,845.24	0.08% 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1 1	\$160,000.00 \$116,845.24	0.08% 0 \$0.00
COMPANY, A ILLINOIS CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN TRUST MORTGAGE LLC	1 1 1	\$116,845.24	
CORPORATION SOUTHERN TRUST MORTGAGE LLC	1	·	0.06% 0 \$0.00
	1		
SOUTHWEST FUNDING, LP	- 1	\$58,100.00	0.03% 0 \$0.00
	1	\$103,821.09	0.05% 0 \$0.00
SPIRITBANK	1	\$55,209.82	0.03% 0 \$0.00
STATE FARM BANK, F.S.B	5	\$448,400.00	0.23% 0 \$0.00
STIFEL BANK AND TRUST	1	\$109,449.98	0.06% 0 \$0.00
STONEGATE MORTGAGE CORPORATION	4	\$450,500.00	0.23% 0 \$0.00
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$47,346.95	0.02% 0 \$0.00
SUNTRUST MORTGAGE, INC	20	\$1,498,119.14	0.77% 0 \$0.00
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$291,232.11	0.15% 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$158,877.18	0.08% 0 \$0.00
TCF NATIONAL BANK	8	\$838,002.59	0.43% 0 \$0.00
TEXAS LOAN STAR, INC	1	\$104,480.85	0.05% 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$345,460.42	0.18% 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$184,000.00	0.1% 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$240,501.13	0.12% 0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$58,000.00	0.03% 0 \$0.00
TOPONE MORTGAGE, INC	1	\$141,532.25	0.07% 0 \$0.00
TRADITION MORTGAGE LLC	1	\$142,000.00	0.07% 0 \$0.00
U.S. BANK N.A	2	\$137,838.00	0.07% 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$630,000.00	0.33% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,028.04	0.14% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.05% 0 \$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$209,001.00	0.11% 0 \$0.00
	1	\$129,093.65	0.07% 0 \$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION			
	V.I.P. MORTGAGE, INC	1	\$130,000.00	0.07% 0 \$0.00
	VALLEY MORTGAGE, INC	1	\$153,750.00	0.08% 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,247.03	0.06% 0 \$0.00
	VIP MORTGAGE INC	1	\$116,800.00	0.06% 0 \$0.00
	WELLS FARGO BANK, N.A	107	\$12,496,994.25	6.46% 0 \$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$341,951.51	0.18% 0 \$0.00
	WESTAR MORTAGGE INC	1	\$215,477.17	0.11% 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$364,000.00	0.19% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,633.00	0.06% 0 \$0.00
	WHITNEY BANK	1	\$88,019.80	0.05% 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.05% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.05% 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$63,350.00	0.03% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,337.87	0.04% 0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$83,228.41	0.1% 0 \$0.00
Total		1,648	\$193,578,919.74	100% 0 \$0.00
31418BN93	COMPASS BANK	1	\$90,390.11	2.03% 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$108,750.00	2.44% 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$72,006.83	1.62% 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,558.58	1.45% 0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,512.34	1.25% 0 \$0.00
	GREEN TREE SERVICING LLC	16	\$1,331,470.33	29.89% 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,762.00	1.12% 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$141,213.33	3.17% 0 \$0.00
	INTERBANK	2	\$122,855.50	2.76% 0 \$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,353.02	2.97% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$90,431.15	2.03% 0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$121,000.00	2.72% 0 \$0.00
	NATIONSTARMORTGAGE	15	\$1,359,164.35	30.51% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,693.74	1.03% 0 \$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	3.75% 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$64,127.18	1.44% 0 \$0.00
				1.48% 0 \$0.00

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	ROYAL UNITED MORTGAGE LLC	4	\$223,999.75	5 03%	0 \$0.00	
	STATE FARM BANK, F.S.B	1	\$97,900.00		0 \$0.00	
	TCF NATIONAL BANK	1	\$51,000.00		0 \$0.00	_
Total	TEL NATIONAL BANK	54	\$4,455,198.43		0 \$0.00	
lotai		34	φ 4,433,136.43	100 %	υφυ.υι	+
31418BNN2	1ST PORTFOLIO LENDING CORPORATION	1	\$357,763.23	0.11%	0 \$0.00)
	1ST SOURCE BANK	27	\$3,670,908.84	1.1%	0 \$0.00)
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$214,097.91	0.06%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	9	\$1,616,614.78	0.49%	0 \$0.00)
	ACCESS NATIONAL MORTGAGE, A	1	¢226.005.04	0.070	0,00	
	DIVISION OF ACCESS NAT	1	\$226,095.04	0.07%	0 \$0.00)
	ALCOVA MORTGAGE LLC	1	\$227,604.88	0.07%	0 \$0.00)
	ALL WESTERN MORTGAGE, INC	3	\$920,797.50	0.28%	0 \$0.00)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,625.14	0.07%	0 \$0.00)
	AMBER SKY HOME MORTGAGE LLC	1	\$237,500.00	0.07%	0 \$0.00)
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$242,580.71	0.07%	0 \$0.00)
	AMERICAN MILLENIUM COMPANY LLC	2	\$526,200.00	0.16%	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$947,437.37	0.28%	0 \$0.00)
	AMERIS BANK	2	\$314,208.71	0.09%	0 \$0.00)
	ANGEL OAK FUNDING LLC	2	\$794,032.42		0 \$0.00	_
	ASSURANCE FINANCIAL GROUP, LLC	1	\$230,386.15	0.07%	0 \$0.00)
	ATLANTIC HOME LOANS, INC	1	\$261,276.80	0.08%	0 \$0.00)
	AUBURNBANK	3	\$476,242.96	0.14%	0 \$0.00)
	AXIOM FINANCIAL, LLC	1	\$318,253.20	0.1%	0 \$0.00)
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,260.00	0.05%	0 \$0.00)
	BANC ONE MORTGAGE CORPORATION	1	\$272,000.00	0.08%	0 \$0.00)
	BANCORP SOUTH BANK	1	\$243,134.56	0.07%	0 \$0.00)
	BANCORPSOUTH	6	\$1,083,462.86	0.33%	0 \$0.00)
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,379.53	0.03%	0 \$0.00)
	BANK OF AMERICA, N.A	86	\$22,467,814.19	6.74%	0 \$0.00)
	BANK OF UTAH A UTAH CORPORATION	1	\$150,068.25	0.05%	0 \$0.00)
	BANKCORP SOUTH	1	\$111,392.82	0.03%	0 \$0.00)
	BANKFIRST FINANCIAL SERVICES	1	\$192,000.00	0.06%	0 \$0.00)
	BANKPLUS	1	\$199,711.84	0.06%	0 \$0.00)
	BAY MORTGAGE CORPORATION	1	\$186,723.52	0.06%	0 \$0.00)
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,483.07	0.06%	0 \$0.00)
	BLCC MORTGAGE LLC	1	\$110,000.00	0.03%	0 \$0.00)
	BOFI FEDERAL BANK	1	\$412,279.69	0.12%	0 \$0.00)

BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$444,400.58	0.13% 0 \$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	11	\$1,401,559.97	0.42% 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$170,900.00	0.05% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,310,040.39	0.39% 0 \$0.00
CADENCE BANK	3	\$484,407.82	0.15% 0 \$0.00
CALIBER HOME LOANS INC	1	\$142,020.65	0.04% 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$175,274.09	0.05% 0 \$0.00
CAPGROW HOME MORTGAGE LLC	1	\$191,535.75	0.06% 0 \$0.00
CAPITAL CITY BANK FL	8	\$1,007,576.07	0.3% 0 \$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$658,077.78	0.2% 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,288.64	0.08% 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$193,373.94	0.06% 0 \$0.00
CBC NATIONAL BANK	8	\$2,637,402.92	0.79% 0 \$0.00
CENTERSTATE BANK OF FLORIDA, N.A	1	\$216,000.00	0.06% 0 \$0.00
CENTURY BANK	3	\$488,050.88	0.15% 0 \$0.00
CHACO CREDIT UNION INC	1	\$192,240.70	0.06% 0 \$0.00
CHEAHA BANK DU	4	\$519,203.70	0.16% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$382,401.50	0.11% 0 \$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,500.00	0.04% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,297,500.57	0.39% 0 \$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$504,769.03	0.15% 0 \$0.00
CITYWIDE HOME LOANS	3	\$641,350.44	0.19% 0 \$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$559,228.47	0.17% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$158,775.97	0.05% 0 \$0.00
COLE TAYLOR BANK	38	\$11,657,771.54	3.5% 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$284,596.93	0.09% 0 \$0.00
COMPASS MORTGAGE INC	1	\$347,909.11	0.1% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$110,494.10	0.03% 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$360,000.00	0.11% 0 \$0.00
CRESCOM BANK	1	\$296,550.00	0.09% 0 \$0.00
CROSS RIVER BANK	1	\$373,941.43	0.11% 0 \$0.00
CULLMAN SAVINGS BANK DU	1	\$140,940.55	0.04% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.12% 0 \$0.00
DESIGN MORTGAGE GROUP INC	1	\$206,400.00	0.06% 0 \$0.00
DHI MORTGAGE COMPANY	2	\$358,986.73	0.11% 0 \$0.00
DHI MORTGAGE COMPANY LTD	5	\$885,901.22	0.27% 0 \$0.00
DISCOVER HOME LOANS INC	1	\$189,738.23	0.06% 0 \$0.00
	1	\$247,000.00	0.07% 0 \$0.00

DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE			
EAGLEBANK A CORPORATION	1	\$340,000.00	0.1% 0 \$0.00
EAST COAST CAPITAL CORP	1	\$200,000.00	0.06% 0 \$0.00
EMBRACE HOME LOANS, INC	5	\$762,118.73	0.23% 0 \$0.00
EQUITY LOANS LLC	3	\$835,871.32	0.25% 0 \$0.00
EVERETT	1	\$140,359.35	0.04% 0 \$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	4	\$553,579.57	0.17% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$410,433.76	0.12% 0 \$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$364,598.82	0.11% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,297,542.16	0.69% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.03% 0 \$0.00
FAY SERVICING, LLC	1	\$160,800.00	0.05% 0 \$0.00
FBC MORTGAGE, LLC	4	\$635,517.85	0.19% 0 \$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,028.47	0.06% 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	25	\$5,288,056.87	1.59% 0 \$0.00
FIRST AMERICAN BANK	1	\$152,532.00	0.05% 0 \$0.00
FIRST BANK	4	\$492,340.19	0.15% 0 \$0.00
FIRST BANK, A NC CORPORATION	1	\$204,822.42	0.06% 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,889.16	0.11% 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$70,712.45	0.02% 0 \$0.00
FIRST FEDERAL	1	\$235,385.26	0.07% 0 \$0.00
FIRST FEDERAL BANK	1	\$131,738.25	0.04% 0 \$0.00
FIRST FEDERAL BANK DU	15	\$2,079,789.29	0.62% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$890,610.18	0.27% 0 \$0.00
FIRST INDEPENDENCE BANK	3	\$766,617.69	0.23% 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$377,329.42	0.11% 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$238,291.24	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	\$138,335.62	0.04% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,019.84	0.08% 0 \$0.00
FIRST OPTION MORTGAGE LLC	1	\$224,500.00	0.07% 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,723.46	0.06% 0 \$0.00
FIRST PARTNERS BANK DU	2	\$308,906.83	0.09% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$991,936.17	0.3% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$825,542.73	0.25% 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.13% 0 \$0.00

2	\$331,582.18	0.1% 0 \$0.00
2		-
	\$444,401.96	0.13% 0 \$0.00
1	\$417,000.00	0.13% 0 \$0.00
1	\$416,412.45	0.12% 0 \$0.00
4	\$847,350.00	0.25% 0 \$0.00
1	\$257,500.00	0.08% 0 \$0.00
7	\$1,636,832.70	0.49% 0 \$0.00
1	\$79,583.33	0.02% 0 \$0.00
1	\$270,866.96	0.08% 0 \$0.00
1	\$177,109.75	0.05% 0 \$0.00
1	\$199,218.90	0.06% 0 \$0.00
2	\$310,987.15	0.09% 0 \$0.00
1	\$255,925.52	0.08% 0 \$0.00
1	\$99,504.76	0.03% 0 \$0.00
2	\$278,805.87	0.08% 0 \$0.00
2	\$593,499.04	0.18% 0 \$0.00
1	\$152,000.00	0.05% 0 \$0.00
1	\$213,448.83	0.06% 0 \$0.00
1	\$165,600.00	0.05% 0 \$0.00
2	\$523,122.67	0.16% 0 \$0.00
2	\$515,380.00	0.15% 0 \$0.00
1	\$371,970.38	0.11% 0 \$0.00
1	\$236,859.00	0.07% 0 \$0.00
1	\$147,750.00	0.04% 0 \$0.00
2	\$431,614.24	0.13% 0 \$0.00
1	\$232,382.40	0.07% 0 \$0.00
4	\$959,835.00	0.29% 0 \$0.00
4	·	0.29% 0 \$0.00
1	\$150,846.53	0.05% 0 \$0.00
1	\$135,612.91	0.04% 0 \$0.00
6	\$794,242.62	0.24% 0 \$0.00
3	\$741,851.21	0.22% 0 \$0.00
1		0.08% 0 \$0.00
4	\$1,243,613.11	0.37% 0 \$0.00
	1	4 \$847,350.00 1 \$257,500.00 7 \$1,636,832.70 1 \$79,583.33 1 \$270,866.96 1 \$177,109.75 1 \$199,218.90 2 \$310,987.15 1 \$255,925.52 1 \$99,504.76 2 \$278,805.87 2 \$593,499.04 1 \$152,000.00 1 \$213,448.83 1 \$165,600.00 2 \$523,122.67 2 \$515,380.00 1 \$371,970.38 1 \$236,859.00 1 \$147,750.00 2 \$431,614.24 1 \$232,382.40 4 \$959,835.00 4 \$955,500.00 1 \$150,846.53 1 \$135,612.91 6 \$794,242.62

HOMETOWN LENDERS, LLC	CDU	3	\$426,341.29	0.13%	0.00\$	
HOMETRUST MORTGAGE C	OMPANY	1	\$219,392.72	0.07%	0.00\$	
HOUSTON CAPITAL MORTO	GAGE	1	\$155,000.00	0.05%	0\$0.00	
HOUSTONIAN MORTGAGE	GROUP INC	1	\$254,640.70	0.08%	00.00	
IAPPROVE LENDING		1	\$226,680.16	0.07%	00.00	
IBERIABANK MORTGAGE C	OMPANY	16	\$1,905,018.31	0.57%	00.00	
INTEGRITY HOME MORTGA CORPORATION	AGE	1	\$270,235.01	0.08%	0 \$0.00	
INTERLINC MORTGAGE SEI	RVICES, LLC	10	\$1,657,172.37	0.5%	0 \$0.00	
JMJ FINANCIAL GROUP, A C CORPORATION		1	\$241,600.00	0.07%		
JPMORGAN CHASE BANK, N	J.A	108	\$29,694,426.70	8.91%	0\$0.00	_
KAITER ENTERPRISES INC		1	\$417,000.00	0.13%		_
KELLY STEPHENS MORTGA	GE, INC	1	\$84,500.00	0.03%		_
KEY MORTGAGE SERVICES	,	1	\$317,371.52		0 \$0.00	
KINGS MORTGAGE SERVIC		1	\$266,032.97	0.08%		
LAKE AREA MORTGAGE, A LAKE AREA BANK	· ·	1	\$90,597.01	0.03%		
LEGACY MORTGAGE LLC		1	\$199,218.90	0.06%	0\$0.00	
LIBERTY MORTGAGE CORP	ORATION	2	\$382,414.25	0.11%		
LIFEWAY LENDING GROUP		1	\$71,401.49	0.02%	+	
LOAN SIMPLE INC		1	\$365,162.46	0.11%		
LOANDEPOT.COM, LLC		1	\$478,675.04	0.14%		
LOANSTAR HOME LOANS L	LC	1	\$251,000.00	0.08%		
LOANSTAR HOME LOANS, I	LLC	5	\$1,193,206.27	0.36%		
M&T BANK		14	\$1,488,475.04	0.45%	00.00	
MAGNA BANK		1	\$157,278.09	0.05%	00.00	
MAIN BANK DBA AMERIPL MORTGAGE A DIVISION OF NEW MEXICO CORPORATION	MAIN BANK A	1	\$125,922.33	0.04%		
MANN MORTGAGE LLC		3	\$648,800.30	0.19%	00.00	
MAVERICK FUNDING CORP JERSEY CORPORATION	.,A NEW	1	\$314,718.36	0.09%	\$0.00	
MCLEAN MORTGAGE CORF VIRGINIA CORPORATION	ORATION A	1	\$253,600.00	0.08%	\$0.00	
MECHANICS BANK		2	\$516,277.31	0.15%	00.00	
MEGASTAR FINANCIAL CO COLORADO CORPORATION	•	1	\$329,535.04	0.1%	0 \$0.00	
MERIDIAN RESIDENTIAL CA	APITAL LLC	2	\$655,000.00	0.2%	0 \$0.00	
METROPOLITAN BANK		7	\$1,259,979.47	0.38%		
MIDCOUNTRY BANK		1	\$49,797.45	0.01%		
MIDWEST EQUITY MORTGA	AGE, LLC	2	\$892,660.51	0.27%	0.00\$0	
MONARCH BANK	,	1	\$319,549.12	1	0 \$0.00	
MORGAN STANLEY PRIVAT NATIONAL ASSOCIATION	E BANK,	1	\$316,152.12	0.09%		
MORIA DEVELOPMENT INC	, AN ARIZONA	1	\$97,248.50	0.03%	\$0.00	

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CORPORATION			
MORTGAGE 1 INCORPORATED,A	1	\$351,504.03	0.11% 0 \$0.00
MICHIGAN CORPORATION			
MORTGAGE FINANCIAL INC	1	\$416,188.92	0.12% 0 \$0.00
MORTGAGE NETWORK INC	1	\$287,052.65	0.09% 0 \$0.00
MORTGAGE WORLD BANKERS	2	\$578,837.13	0.17% 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,728.73	0.06% 0 \$0.00
MOVEMENT MORTGAGE LLC	4	\$527,284.02	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.09% 0 \$0.00
MSA MORTGAGE, LLC	1	\$259,282.31	0.08% 0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$466,708.16	0.14% 0 \$0.00
MYCUMORTGAGE, LLC	1	\$155,799.19	0.05% 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$418,889.61	0.13% 0 \$0.00
NATIONAL BANK OF COMMERCE DU	5	\$793,722.97	0.24% 0 \$0.00
NATIONSTARMORTGAGE	121	\$33,497,923.50	10.05% 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,969.56	0.1% 0 \$0.00
NEW PENN FINANCIAL, LLC	85	\$20,196,279.06	6.06% 0 \$0.00
NEW YORK COMMUNITY BANK	1	\$104,500.00	0.03% 0 \$0.00
NFM INC	1	\$233,121.56	0.07% 0 \$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$335,371.70	0.1% 0 \$0.00
NORTHWEST BANK A STATE BANK	1	\$131,500.00	0.04% 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,600.99	0.09% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$467,012.07	0.14% 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$190,000.00	0.06% 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$162,769.37	0.05% 0 \$0.00
ON Q FINANCIAL INC	1	\$292,823.83	0.09% 0 \$0.00
OPEN MORTGAGE LLC	1	\$156,068.00	0.05% 0 \$0.00
OPEN MORTGAGE, LLC	1	\$166,915.00	0.05% 0 \$0.00
OPTION FUNDING, INC	1	\$213,000.00	0.06% 0 \$0.00
OVM FINANCIAL INC	1	\$233,178.30	0.07% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,801.61	0.04% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$325,000.00	0.1% 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$278,200.00	0.08% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,549.53	0.05% 0 \$0.00
PHH HOME LOANS, LLC	1	\$121,935.53	0.04% 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,586.39	0.04% 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,742.72	0.06% 0 \$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$391,483.79	0.12% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$259,102.54	0.08% 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC	17		
BANK, N.A	17	\$3,915,523.16	1.18% 0 \$0.00
POTOMAC MORTGAGE GROUP INC	3	\$801,416.94	0.24% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,623.12	0.16% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$616,972.74	0.19% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$254,177.34	0.08% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$209,717.13	0.06% 0 \$0.00
PRIMELENDING	2	\$245,054.23	0.07% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,161.99	0.48% 0 \$0.00
PRIORITY HOME MORTGAGE LP	1	\$270,019.01	0.08% 0 \$0.00
PRIORITY ONE BANK	1	\$169,510.83	0.05% 0 \$0.00
PROGRESS BANK & TRUST DU	4	\$451,092.87	0.14% 0 \$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$195,723.84	0.06% 0 \$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$231,994.93	0.07% 0 \$0.00
PROVIDENT SAVINGS BANK FSB	8	\$4,263,538.20	1.28% 0 \$0.00
PULTE MORTGAGE LLC	51	\$13,606,165.46	4.08% 0 \$0.00
R M K FINANCIAL CORP	1	\$336,375.17	0.1% 0 \$0.00
RADIUS FINANCIAL GROUP, INC	1	\$271,875.00	0.08% 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$388,635.00	0.12% 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,202.76	0.05% 0 \$0.00
REGIONS FINANCIAL CORPORATION	3	\$425,340.18	0.13% 0 \$0.00
RENASANT BANK	6	\$912,473.86	0.27% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$406,643.66	0.12% 0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION	4	\$828,004.97	0.25% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,800.00	0.06% 0 \$0.00
RMC MORTGAGE CORPORATION	15	\$4,489,642.10	1.35% 0 \$0.00
RMR FINANCIAL, LLC	1	\$413,816.11	0.12% 0 \$0.00
ROGUE CREDIT UNION	1	\$175,773.45	0.05% 0 \$0.00
RPM MORTGAGE INC	1	\$477,143.35	0.14% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,456.13	0.12% 0 \$0.00
RUHL MORTGAGE LLC	1	\$138,318.43	0.04% 0 \$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,476.57	0.03% 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	4	\$769,016.22	0.23% 0 \$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.09% 0 \$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$322,650.00	0.1% 0 \$0.00
SECURITYNATIONAL MORTGAGE CO	1	\$87,059.03	0.03% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,504.08	0.06% 0 \$0.00
SHAMROCK FINANCIAL CORPORATION)N 2	\$461,498.58	0.14% 0 \$0.00
SHELTER LENDING SERVICES LLC	2	\$179,065.40	0.05% 0 \$0.00
SHELTER LENDING SERVICES, L.L.C	2	\$563,954.26	0.17% 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L	.C 5	\$479,395.96	0.14% 0 \$0.00
SHELTER MORTGAGE COMPANY, LLO		\$473,648.00	0.14% 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION		\$296,180.19	0.09% 0 \$0.00
SIRVA MORTGAGE INC	6	\$2,146,928.75	0.64% 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA			
INC	2	\$570,654.88	0.17% 0 \$0.00
SOUTHPOINT BANK	4	\$476,346.83	0.14% 0 \$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$215,175.00	0.06% 0 \$0.00
STEARNS LENDING INC	176	\$44,802,661.21	13.45% 0 \$0.00
SUMMIT MORTGAGE CORPORATION, CORPORATION	A 2	\$377,040.96	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$789,050.60	0.24% 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$148,443.27	0.04% 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	N 1	\$132,040.51	0.04% 0 \$0.00
TAYLOR MORRISON HOME FUNDING		\$316,484.50	0.09% 0 \$0.00
TEXAS LOAN STAR, INC	1	\$66,884.78	0.02% 0 \$0.00
THE MORTGAGE COMPANY	1	\$356,519.11	0.11% 0 \$0.00
THE MORTGAGE CONNECTION, LLC	7	\$1,211,958.95	0.36% 0 \$0.00
THE MORTGAGE FIRM INC	1	\$387,453.31	0.12% 0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$201,760.00	0.06% 0 \$0.00
TOWNSTONE FINANCIAL INC	1	\$215,695.66	0.06% 0 \$0.00
TRADITION MORTGAGE LLC	1	\$187,235.81	0.06% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$283,283.36	0.09% 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.04% 0 \$0.00
TRUSTMARK MORTGAGE	2	\$380,125.56	0.11% 0 \$0.00
TRUSTMARK NATIONAL	1	\$180,068.93	0.05% 0 \$0.00
TRUSTMARK NATIONAL BANK	3	\$279,881.56	0.08% 0 \$0.00
TRUSTMARK NATIONAL BANK	75	\$14,316,692.93	4.3% 0 \$0.00
U.S. MORTGAGE CORPORATION	1	\$90,874.62	0.03% 0 \$0.00
UNION BANK	1	\$188,034.27	0.06% 0 \$0.00
UNITED MISSISSIPPI BANK	1	\$289,593.75	0.09% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$203,021.75	0.06% 0 \$0.00
US BANK, NATIONAL ASSOCIATION	1	\$175,762.93	0.05% 0 \$0.00
UTAH MORTGAGE LOAN CORPORATI	ON 2	\$339,166.84	0.1% 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$293,061.37	0.09% 0 \$0.00
VERITAS FUNDING, LLC	4	\$745,537.18	0.22% 0 \$0.00
VIP MORTGAGE INC	1	\$335,526.58	0.1% 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	3	\$319,000.31	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$385,056.69	0.12%	0	\$0.00	
	WATSON MORTGAGE CORP	6	\$601,530.52	0.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$683,275.33	0.21%	0	\$0.00	
	WHITAKER BANK, INC	1	\$233,600.00	0.07%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$119,535.09	0.04%	0	\$0.00	
	WR STARKEY MORTGAGE	4	\$559,220.44	0.17%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	5	\$1,141,373.54	0.34%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,389.00	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,650,012.07	0.5%	0	\$0.00	
	XYZ NTGE	1	\$192,876.42	0.04%	0	\$0.00	
Total		1,445	\$333,177,808.91	100%	-		
31418BNP7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$216,416.62	0.04%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.07%	o	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	2	\$379,747.09	0.07%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04%			
	ACCUNET MORTGAGE LLC	3	\$536,502.30	0.1%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$130,600.00	0.02%	Ħ		
	ACOPIA, LLC	2	\$461,700.00	0.08%	0	\$0.00	
	ADELO MORTGAGE, INC	1	\$317,000.00	0.06%	-		
	ALERUS FINANCIAL N.A	1	\$179,495.30	0.03%	-		
	ALLIANCE WEST MORTGAGE INC	1	\$297,000.00	0.05%	_		
	AMERICA'S CHOICE HOME LOANS	1	\$128,648.29	0.02%			_
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,073.13	0.03%	Ħ		
	AMERICAN EQUITY MORTGAGE INC	1	\$111,694.63	0.02%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$324,088.74	0.06%	-		
	AMERICAN FINANCIAL NETWORK, INC	3	\$705,274.05	0.13%	-		
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.03%	_		
	AMERICAN MOMENTUM BANK	1	\$281,345.87	0.05%	-		1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,834.63	0.04%			
	AMERICAN MTG & EQUITY CONS INC	1	\$290,317.42	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$166,690.00	0.03%	П		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCEPTANCE CO LLC A LLC	1	\$180,950.00	0.03%	0	\$0.00	
		1	\$119,074.46	0.02%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION			
AMERICAN UNITED MORTGAGE CORPORATION	1	\$230,000.00	0.04% 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$217,500.00	0.04% 0 \$0.00
AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$106,617.77	0.02% 0 \$0.00
AMERIS BANK	1	\$292,549.00	0.05% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$159,065.12	0.03% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$126,653.73	0.02% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,387,827.32	0.25% 0 \$0.00
ANCHOR BANK, N.A	1	\$219,374.49	0.04% 0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$598,961.49	0.11% 0 \$0.00
APEX HOME LOANS INC	1	\$170,000.00	0.03% 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$291,096.78	0.05% 0 \$0.00
ASHVILLE SAVING BANK, SSB	1	\$95,994.46	0.02% 0 \$0.00
ASIS LENDING INCORPORATED	1	\$347,000.00	0.06% 0 \$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$246,834.63	0.04% 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$279,214.91	0.05% 0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$480,031.92	0.09% 0 \$0.00
ATLANTIC HOME LOANS INC	1	\$378,904.48	0.07% 0 \$0.00
ATLANTIS MORTGAGE	1	\$345,501.06	0.06% 0 \$0.00
AUSTIN FIRST MORTGAGE	1	\$223,800.00	0.04% 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,375.54	0.03% 0 \$0.00
BANCORPSOUTH BANK	2	\$400,084.74	0.07% 0 \$0.00
BANK OF AMERICA, N.A	83	\$15,818,661.50	2.84% 0 \$0.00
BANK OF CLEVELAND	1	\$150,000.00	0.03% 0 \$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,488.52	0.03% 0 \$0.00
BANK OF NEBRASKA	1	\$84,000.00	0.02% 0 \$0.00
BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$638,230.42	0.11% 0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,085,896.88	0.2% 0 \$0.00
BENCHMARK BANK	1	\$280,000.00	0.05% 0 \$0.00
BERKSHIRE BANK	3	\$1,071,046.33	0.19% 0 \$0.00
BM REAL ESTATE SERVICES, INC	1	\$141,000.00	0.03% 0 \$0.00
BNC NATIONAL BANK	2	\$690,791.77	0.12% 0 \$0.00
BOFI FEDERAL BANK	1	\$157,058.39	0.03% 0 \$0.00

BRAND MORTGAGE GROUP LLC	2	\$349,018.64	0.06% 0 \$0.00
BRAZOS NATIONAL BANK	1	\$167,030.35	0.03% 0 \$0.00
BRIGHTEN LENDING	1	\$166,052.39	0.03% 0 \$0.00
C & F MORTGAGE CORPORATION, A	2	\$427,429,00	0.08% 0 \$0.00
VIRGINIA CORPORATION	2	\$427,428.09	
CALIBER HOME LOANS, INC	35	\$7,285,814.29	1.31% 0 \$0.00
CALLISTO GROUP INC	1	\$229,000.00	0.04% 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,000.00	0.02% 0 \$0.00
CAPITAL ASSISTANCE CORP	1	\$255,000.00	0.05% 0 \$0.00
CAPITAL CENTER, LLC	3	\$716,000.00	0.13% 0 \$0.00
CAPSTONE LENDING CORP	1	\$287,203.69	0.05% 0 \$0.00
CARTUS HOME LOANS	1	\$229,348.60	0.04% 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$396,017.31	0.07% 0 \$0.00
CENTENNIAL BANK	1	\$262,262.57	0.05% 0 \$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$109,686.59	0.02% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$254,890.79	0.05% 0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,350.00	0.01% 0 \$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$310,000.00	0.06% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,847.00	0.07% 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$207,416.79	0.04% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$363,613.56	0.07% 0 \$0.00
CITIBANK,N.A	80	\$15,185,673.72	2.73% 0 \$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$150,576.62	0.03% 0 \$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$263,000.00	0.05% 0 \$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$204,425.21	0.04% 0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$169,529.95	0.03% 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$132,236.84	0.02% 0 \$0.00
COLE TAYLOR BANK	28	\$7,060,385.37	1.27% 0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$353,500.00	0.06% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	6	\$1,530,068.44	0.28% 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,000.00	0.03% 0 \$0.00
COMMUNITY & SOUTHERN BANK	2	\$135,000.00	0.02% 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$273,630.61	0.05% 0 \$0.00
COMPASS BANK	3	\$429,159.49	0.08% 0 \$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	0.05% 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,500.00	0.06% 0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,678,858.37	0.3% 0 \$0.00
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CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$332,082.27	0.06% 0 \$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$124,000.00	0.02% 0 \$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$414,500.00	0.07% 0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$140,222.01	0.03% 0 \$0.00	
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$135,257.17	0.02% 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,413.41	0.04% 0 \$0.00	
CROMWELL MORTGAGE, INC	1	\$222,500.00	0.04% 0 \$0.00	
CU AMERICA FINANCIAL SERVICES INC	1	\$395,000.00	0.07% 0 \$0.00	
CYPRESS BANK, SSB	1	\$133,000.00	0.02% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$293,800.00	0.05% 0 \$0.00	
DAY AIR CREDIT UNION INC	1	\$72,400.00	0.01% 0 \$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$233,942.21	0.04% 0 \$0.00	
DESCO FEDERAL CREDIT UNION	2	\$138,320.00	0.02% 0 \$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$350,000.00	0.06% 0 \$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$493,151.76	0.09% 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$111,000.78	0.02% 0 \$0.00	
DITECH MORTGAGE CORP	10	\$2,272,753.97	0.41% 0 \$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.05% 0 \$0.00	
DSW MORTGAGE, INC	1	\$220,388.95	0.04% 0 \$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05% 0 \$0.00	
EMBRACE HOME LOANS, INC	9	\$2,465,550.00	0.44% 0 \$0.00	
EQUILANE LENDING LLC	2	\$356,500.00	0.06% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$267,000.00	0.05% 0 \$0.00	
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$114,890.30	0.02% 0 \$0.00	
EVERBANK	70	\$13,847,240.95	2.49% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,338.34	0.05% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$153,087.33	0.03% 0 \$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$337,500.00	0.06% 0 \$0.00	
FARMERS BANK & TRUST	1	\$124,504.79	0.02% 0 \$0.00	
FEARON FINANCIAL, LLC	1	\$264,396.30	0.05% 0 \$0.00	_
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,000.00	0.04% 0 \$0.00	
	1	\$180,998.15	0.03% 0 \$0.00	

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FEARON FINANCIAL, LLC DBA SMA	RTER			
MORTGAGES, A LIMITED LIABILITY	7			
CORPORATION				
FIDELITY BANCORP, A CALIFORNIA	\ ₁	\$245,000.00	0.04%	00.00
CORPORATION	1	\$245,000.00	0.04%) \$0.00
FIDELITY DIRECT MORTGAGE LLC,	A	¢406,000,00	0.09% (00.00
MARYLAND LLC	1	\$496,000.00	0.09%	0.00
FIFTH THIRD MORTGAGE COMPAN	Y 28	\$4,564,925.92	0.82%	\$0.00
FIRST BANK AND TRUST	3	\$789,600.00	0.14%	\$0.00
FIRST CENTENNIAL MORTGAGE	1	Φ254 025 (2	0.06%	ο Φο οο
CORPORATION, A CORPORATION		\$354,035.62	0.06%)\$0.00
FIRST CLASS MORTGAGE V, INC., A		ф 2.52.5 00.00	0.06%	2 00 00
MINNESOTA CORPORATION		\$353,500.00	0.06%)\$0.00
FIRST COUNTY BANK A CORPORAT	ION 1	\$139,607.46	0.03% (\$0.00
FIRST FARMERS & MERCHANTS BA	NK 1	\$183,484.09	0.03% (
FIRST FEDERAL BANK	1	\$324,088.74	0.06% (
FIRST FEDERAL BANK OF WI	1	\$415,830.79	0.07% (_
FIRST HALLMARK MORTGAGE COR	P 2	\$648,701.39	0.12% (
FIRST HERITAGE MORTGAGE LLC	1	\$392,081.90	0.12 % (
	1		0.06% (
FIRST HOME MORTGAGE CORP	1	\$331,044.18		
FIRST HOPE BANK	NIIZ 1	\$183,000.00	0.03% (
FIRST MIDWEST BANK, A STATE BA	1 1	\$131,556.58	0.02%	
FIRST NATIONAL BANK OF OMAHA		\$1,314,100.00	0.24% ()\$0.00
FIRST OHIO HOME FINANCE INC., A	OHIO 2	\$342,250.00	0.06% (\$0.00
CORPORATION		. ,	+	
FIRST PRIORITY FINANCIAL, INC, A	1	\$408,000.00	0.07%	\$0.00
CALIFORNIA CORPORATION				
FIRST SAVINGS MORTGAGE	1	\$271,757.03	0.05%	\$0.00
CORPORATION		. ,	+	
FIRST SAVINGS MORTGAGE	1	\$195,458.06	0.04%	\$0.00
CORPORATION A VIRGINIA CORP				
FIRST SECURITY BANK	1	\$112,000.00	0.02%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALI	LY 29	\$7,522,301.99	1.35% (\$0.00
CHARTERED SAVINGS BANK				
FLORIDA PARISHES BANK	1	\$135,439.17	0.02%	
FOCUS BANK	1	\$168,800.00	0.03% (0 \$0.00
FORTREN FUNDING LLC, A NEW JEI	RSEY 1	\$212,000.00	0.04% (0.80.00
LLC	1	Ψ212,000.00		
FORTUNE FINANCIAL INC	3	\$754,815.66	0.14%	\$0.00
FRANKLIN AMERICAN MORTGAGE	11	\$2,072,704.88	0.37%	00.02
COMPANY	11	Ψ2,072,704.00	0.5770	σφο.σσ
FREEDOM MORTGAGE CORPORATION	ON 4	\$688,573.99	0.12%	\$0.00
FU JING FUNDING LIMITED LIABILI	TY 1	\$100,000.00	0.02%	00.02
COMPANY		φ100,000.00	0.02%	, φυ.υυ
GATEWAY BANK MORTGAGE, INC	2	\$521,628.97	0.09% (\$0.00
GENERAL MORTGAGE CAPITAL	2	\$565,136.40	0.1%	\$0.00
CORPORATION, A CALIFORNIA				
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CORPORATI			
GEO MORTGAGE SERVICES, INC	1	\$287,717.40	0.05% 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$208,675.00	0.04% 0 \$0.00
GOLD COAST BANK	1	\$392,000.00	0.07% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$145,500.00	0.03% 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$68,115.39	0.01% 0 \$0.00
GOODMORTGAGE.COM,A CORPORATION	1	\$319,115.21	0.06% 0 \$0.00
GRAND VALLEY NATIONAL BANK	1	\$283,611.34	0.05% 0 \$0.00
GREAT PLAINS NATIONAL BANK, A	1	Φ255 042 06	0.05% 0.00
NATIONAL BANK	1	\$255,042.86	0.05% 0 \$0.00
GREATWALL, INC	1	\$358,990.60	0.06% 0 \$0.00
GREEN TREE SERVICING LLC	21	\$3,907,964.17	0.7% 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$251,322.53	0.05% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE	72	¢17.642.006.06	2 170 000 00
CORPORATION	73	\$17,642,886.06	3.17% 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$367,190.32	0.07% 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN	1	\$401,617.39	0.07% 0 \$0.00
INDIANA LIMITED LIABILTY COMPANY	1	\$401,017.39	
HANOVER MORTGAGE COMPANY	1	\$141,000.00	0.03% 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00
HANSCOM FEDERAL CU	2	\$427,600.00	0.08% 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$121,000.00	0.02% 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$164,000.00	0.03% 0 \$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$81,200.00	0.01% 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$256,000.00	0.05% 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$407,669.69	0.07% 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$324,088.74	0.06% 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$423,808.35	0.08% 0 \$0.00
HOMESTREET BANK	21	\$5,680,003.00	1.02% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,546.54	0.03% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$340,057.15	0.06% 0 \$0.00
HOMEWARD RESIDENTIAL INC	21	\$4,709,071.31	0.85% 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$341,041.07	0.06% 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$89,700.00	0.02% 0 \$0.00
HSBC BANK USA, N.A	3	\$843,396.66	0.15% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$101,717.98	0.02% 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY		·	
CHARTERED SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00
INLANTA MORTGAGE INC	1	\$118,840.85	0.02% 0 \$0.00
INLANTA MORTGAGE, INC	1	\$146,205.00	0.03% 0 \$0.00
INTERBANK	1	\$183,100.00	0.03% 0 \$0.00

INTERBANK MORTGAGE COMPANY	49	\$13,646,450.00	2.45% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$265,000.00	0.05% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$300,900.08	0.05% 0 \$0.00
INWOOD NATIONAL BANK	2	\$515,949.34	0.09% 0 \$0.00
J & P REAL ESTATE SERVICES INC, A	4		
CALIFORNIA CORPORATION	1	\$330,000.00	0.06% 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK	1	ф221 500 00	0.06% 0.00
LENDING A MISSOURI CORP	1	\$331,500.00	0.06% 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK	1	\$227,000,00	0.040/ 0.50.00
LENDING A MISSOURI CORPORATION	1	\$237,900.00	0.04% 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK	1	\$187,000.00	0.03% 0 \$0.00
LENDING, A MISSOURI CORP	1	\$167,000.00	0.03%050.00
JMAC LENDING, INC	2	\$613,275.61	0.11% 0 \$0.00
JPMORGAN CHASE BANK, N.A	22	\$4,231,560.06	0.76% 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$373,933.80	0.07% 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$733,178.55	0.13% 0 \$0.00
KEYS FEDERAL CREDIT UNION, A	1	\$2.49.650.00	0.060/ 0.00
FLORIDA CREDIT UNION	1	\$348,650.00	0.06% 0 \$0.00
KEYSTONE FUNDING	1	\$386,500.00	0.07% 0 \$0.00
KIRKPATRICK BANK	1	\$401,762.30	0.07% 0 \$0.00
LARABY FINANCIAL GROUP, INC	1	\$212,000.00	0.04% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	2	\$445,000.00	0.08% 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$147,200.00	0.03% 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$164,200.00	0.03% 0 \$0.00
LIGHTHOUSE MORTGAGE	1	\$197,000.00	0.04% 0 \$0.00
LINCOLN SAVINGS BANK	3	\$503,027.23	0.09% 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$369,974.19	0.07% 0 \$0.00
LOANDEPOT.COM LLC	1	\$93,740.09	0.02% 0 \$0.00
LOANDEPOT.COM, LLC	62	\$15,290,823.68	2.75% 0 \$0.00
LUXURY MORTGAGE CORP, A			
CORPORATION	1	\$620,009.08	0.11% 0 \$0.00
LUXURY MORTGAGE CORP., A	1	ф200 0 62 72	0.070(0.00
CORPORATION	1	\$398,862.72	0.07% 0 \$0.00
M&T BANK	4	\$791,383.19	0.14% 0 \$0.00
MAIN STREET BANK, A MICHIGAN	1	¢410,000,00	0.070/ 0.00 00
CHARTERED BANK	1	\$410,000.00	0.07% 0 \$0.00
MAJESTY MORTGAGE INC	2	\$653,500.00	0.12% 0 \$0.00
MCGLONE MORTGAGE COMPANY INC, A	1	\$212,000,00	0.060/ 0.60.00
WISCONSIN CORPORATION	1	\$312,000.00	0.06% 0 \$0.00
MEGA CAPITAL FUNDING, INC	3	\$885,541.95	0.16% 0 \$0.00
MERIDIAN BANK	2	\$521,074.72	0.09% 0 \$0.00
MEYERS FUNDING, INC, A COLORADO	1	\$289,700.00	0.05% 0 \$0.00
CORPORATION	1	\$289,700.00	0.03%050.00
MFG FUNDING INC, A CALIFORNIA	1	\$318,500.00	0.06% 0 \$0.00
CORPORATION	1	Ψ510,500.00	0.00 // 0 \$0.00
MICHIGAN FIRST MORTGAGE, INC. DBA	1	\$120,500.00	0.02% 0 \$0.00
US CAPITAL MORTGAGE		\$1 2 3,233.30	2.02 /2 0 0000

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	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$240,000.00	0.04% 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,685.73	0.04% 0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	0.02% 0 \$0.00
	MONARCH BANK	1	\$283,233.47	0.05% 0 \$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$183,106.42	0.03% 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$141,618.26	0.03% 0 \$0.00
	MORTGAGE ASSURANCE INC	1	\$393,409.22	0.07% 0 \$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.04% 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06% 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$299,158.83	0.05% 0 \$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,634.38	0.02% 0 \$0.00
	MORTGAGE MASTER, INC	3	\$1,021,754.09	0.18% 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$78,500.00	0.01% 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$123,167.98	0.02% 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.03% 0 \$0.00
	MORTGAGE TRUST, INC	1	\$194,100.00	0.03% 0 \$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$105,000.00	0.02% 0 \$0.00
	MYCUMORTGAGE, LLC	1	\$114,291.91	0.02% 0 \$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$320,000.00	0.06% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$338,062.67	0.06% 0 \$0.00
	NATIONSTARMORTGAGE	32	\$7,795,974.88	1.4% 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$183,982.68	0.03% 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,847.00	0.07% 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,183.41	0.02% 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,233.14	0.05% 0 \$0.00
	NETWORK FUNDING, L.P	1	\$279,225.81	0.05% 0 \$0.00
	NETWORK FUNDING, LP	1	\$79,280.19	0.01% 0 \$0.00
	NEW FED MORTGAGE, CORP	1	\$211,000.00	0.04% 0 \$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,357,858.00	0.42% 0 \$0.00
	NEW YORK COMMUNITY BANK	6	\$1,530,928.46	0.28% 0 \$0.00
	NICOLET NATIONAL BANK, NATIONAL BANK	1	\$170,000.00	0.03% 0 \$0.00
		1	\$168,500.00	0.03% 0 \$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION			
NORTHSTAR MORTGAGE CORP	1	\$224,360.28	0.04% 0 \$0.00
NORTHWESTERN BANK, N.A	1	\$247,000.00	0.04% 0 \$0.00
NOVA FINANCIAL & INVESTMENT	1	\$323,000.00	0.06% 0 \$0.00
CORPORATION, AN ARIZONA CORPO	1	·	
NYCB MORTGAGE COMPANY, LLC	30	\$7,667,431.24	1.38% 0 \$0.00
OAK MORTGAGE COMPANY LLC	1	\$160,000.00	0.03% 0 \$0.00
OCWEN LOAN SERVICING LLC	3	\$1,045,000.00	0.19% 0 \$0.00
ONE NEVADA CREDIT UNION, A NET	VADA 1	\$138,825.78	0.02% 0 \$0.00
ONE VISION FEDERAL CREDIT UNIC	ON 1	\$133,300.00	0.02% 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNI	IA 5	\$1,600,500,00	0.29% 0 \$0.00
CORPORATION	5	\$1,609,500.00	0.29% 0 \$0.00
OPTION FUNDING, INC	1	\$415,830.79	0.07% 0 \$0.00
PACOR MORTGAGE CORP	2	\$435,000.00	0.08% 0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$286,000.00	0.05% 0 \$0.00
PARAMOUNT BOND & MORTGAGE OF INC., A MISSOURI CORPORATION	CO.,	\$268,800.00	0.05% 0 \$0.00
PARAMOUNT BOND & MORTGAGE COMPANY INC	2	\$476,000.00	0.09% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, I	LLC 1	\$350,000.00	0.06% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTG GROUP, INC		\$1,247,224.42	0.22% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTG GROUP, INC., A CALIFORNIA CORPORATION	SAGE 1	\$120,000.00	0.02% 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$250,814.29	0.05% 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLD BANKER HOME LOANS	OWELL 1	\$193,064.70	0.03% 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$1,003,946.73	0.18% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,591.03	0.03% 0 \$0.00
PINNACLE FEDERAL CREDIT UNION NEW JERSEY CREDIT UNION	I, A 1	\$282,000.00	0.05% 0 \$0.00
PINNACLE MORTGAGE INC	1	\$289,700.00	0.05% 0 \$0.00
PLAINS COMMERCE BANK	2	\$539,243.14	0.1% 0 \$0.00
PLANTERS BANK INC	1	\$140,000.00	0.03% 0 \$0.00
PLAZA HOME MORTGAGE	8	\$1,845,826.00	0.33% 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$709,000.00	0.13% 0 \$0.00
PLUM CREEK FUNDING, INC	1	\$184,000.00	0.03% 0 \$0.00
PMG CAPITAL, INC	1	\$254,400.00	0.05% 0 \$0.00
PNC MORTGAGE, A DIVISION OF PN			
BANK, N.A	C 64	\$14,161,423.93	2.55% 0 \$0.00

PREFERRED MORTGAGE BANKERS, LLC	1	\$205,679.72	0.04% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL	38	\$7,741,086.46	1.39% 0 \$0.00
COMPANY		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.65 / 6 6 6 6
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$72,800.96	0.01% 0 \$0.00
PRIORITYONE BANK, STATE CHARTERED	1	\$34,804.84	0.01% 0 \$0.00
BANK PROFESSIONAL MORTGAGE SOURCE LLC	1	\$113,186.18	0.02% 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS	1	\$113,180.18	0.02% 0 \$0.00
LLC	1	\$132,632.26	0.02% 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,276,569.00	1.13% 0 \$0.00
PROSPERITY BANK	1	\$358,990.60	0.06% 0 \$0.00
PROVIDENCE BANK	1	\$70,288.12	0.01% 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$195,458.07	0.04% 0 \$0.00
PULASKI BANK	1	\$104,400.00	0.02% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,353.83	0.04% 0 \$0.00
QUICKEN LOANS INC	345	\$92,005,355.87	16.54% 0 \$0.00
R M K FINANCIAL CORP	2	\$575,600.00	0.1% 0 \$0.00
RBS CITIZENS, NA	36	\$5,792,588.54	1.04% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$201,441.47	0.04% 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$259,290.32	0.05% 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$407,785.15	0.07% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$124,950.00	0.02% 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$570,462.15	0.1% 0 \$0.00
RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.07% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,094.01	0.06% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$427,547.50	0.08% 0 \$0.00
RESOURCE LENDING GROUP	1	\$300,000.00	0.05% 0 \$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$388,472.90	0.07% 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.02% 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,556.99	0.03% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$860,864.16	0.15% 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$158,206.40	0.03% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$398,924.65	0.07% 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$908,332.68	0.16% 0 \$0.00
SECURITY AMERICAN MORTGAGE, INC.,	1	\$227,050.00	0.04% 0 \$0.00
A TEXAS CORPORATION	1		
SEMPER HOME LOANS INC	1	\$127,152.38	0.02% 0 \$0.00
SEMPER HOME LOANS, INC	2	\$393,238.15	0.07% 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$242,010.00	0.04% 0 \$0.00

SIRVA MORTGAGE INC 5 \$1,324,069,42 0,24% 0 0,000				
SERVICES LLC, A PENNSYLVANIA L S217,000.00 0.04% 0.00.00	SIRVA MORTGAGE INC	5	\$1,324,069.42	0.24% 0 \$0.00
SERVICES LLC, A PENNSY LVANIA L STANDARD BANK AND TRUST COMPANY, A CORPORATION STANDARD BANK AND TRUST COMPANY, A CORPORATION STANDARD BANK AND TRUST COMPANY, A CORPORATION STANDARD HOME LENDING, INC STARION FINANCIAL. 6 \$1.202.542.45 0.22% 050.00		1	\$217,000,00	0.04% 0 \$0.00
S	·	1	Ψ217,000.00	0.0476 0 40.00
A CORPORATION STANDARD HOME LENDING, INC 1 S343,000.00 0.06% 050.00	1 · · · · · · · · · · · · · · · · · · ·	1	\$327.215.48	0.06% 0 \$0.00
STARION FINANCIAL 6 \$1,202,542.45 0.22% 0 50.00				
STARION FINANCIAL, A CORPORATION 1 \$152,564.99 0.03% 080.00 STATE FARM BANK, F.S.B 19 \$2,882,191.81 0.52% 080.00 STC CAPITAL BANK 1 \$269,000.00 0.05% 080.00 STEARNS LENDING INC 33 \$6,928,498.54 1.25% 080.00 STERLING NATIONAL BANK 1 \$410,754.30 0.07% 080.00 STERLING NATIONAL BANK 1 \$410,754.30 0.07% 080.00 STERLING NATIONAL BANK 1 \$410,754.30 0.07% 080.00 STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION 1 \$320,000.00 0.06% 080.00 STOCK YARDS BANK + TRUST COMPANY 1 \$175,520.14 0.03% 080.00 STOCK YARDS BANK + TRUST COMPANY 1 \$175,520.14 0.03% 080.00 SUCCESS MORTGAGE CORPORATION 11 \$2,904,784.45 0.52% 080.00 SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN 1 \$212,227.91 0.04% 080.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 2 \$472,144.07 0.08% 080.00 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION 2 \$472,144.07 0.08% 080.00 SUNMARK FEDERAL CREDIT UNION 1 \$169,000.00 0.03% 080.00 SUNSTREET MORTGAGE, ILC., AN ARIZONA LIMITED LIABILITY COMPANY 1 \$249,069.06 0.04% 080.00 SYNOVUS MORTGAGE, INC 68 \$13,006,112.86 2.34% 080.00 SYNOVUS MORTGAGE, INC 68 \$13,006,112.86 2.34% 080.00 TAYLOR MORRISON HOME FUNDING, I.C., A FLORIDA LLC 1 \$258,000.00 0.05% 080.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 080.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 080.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 080.00 THE HOME LENDING AND HOME FUNDING 1 \$409,863.60 0.07% 080.00 THE HOME TAGGE COMPANY, A COLORADO CORPORATION 1 \$149,863.60 0.07% 080.00 THE MORTGAGE LINK, INC 1 \$145,658.81 0.02% 080.00 THE MORTGAGE LINK, INC 1 \$145,658.81 0.02% 080.00 THE MORTGAGE LINK, INC 1 \$145,650.97 0.02% 080.00 THE MORTGAGE LINK, INC 1 \$145,650.97 0.02% 080.00 THE MORTGAGE LINK, INC 1 \$112,600.00 0.02% 080.00 THE	·	1		
STATE FARM BANK, F.S.B		6		
STC CAPITAL BANK	·	10		
STEARNS LENDING INC 33 \$6,928,498.54 1.25% 0 \$0.00				
STERLING NATIONAL BANK				
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION 1 \$320,000.00 0.06% 0 \$0.00		33		
A KENTUCKY CORPORATION 1 \$320,000.00 0.06% 0 0.000		1	\$410,/54.30	0.07% 0 \$0.00
A KENTUCKY CORP ST0NEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC.	A KENTUCKY CORPORATION	1	\$320,000.00	0.06% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC S252,000.00 0.05% 0 \$0.00		1	\$175,520.14	0.03% 0 \$0.00
DBA SMP MORTGAGE INC., MICHIGAN CORPORATION SUMMIT MORTGAGE BANKERS, INC S252,000.00 0.05% 0 \$0.00	STONEGATE MORTGAGE CORPORATION	11	\$2,904,784.45	0.52% 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	DBA SMP MORTGAGE INC., MICHIGAN	1	\$212,227.91	0.04% 0 \$0.00
OREGON CORPORATION 2 \$472,144.07 0.08% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$169,000.00 0.03% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$166,000.00 0.03% 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$249,069.06 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC 68 \$13,006,112.86 2.34% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$220,139.62 0.04% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC 1 \$342,863.94 0.06% 0 \$0.00 TEAM USA MORTGAGE, A MINNESOTA CORPORATION 1 \$258,000.00 0.05% 0 \$0.00 THE GALKOWSKI COMPANY, INC 1 \$178,498.11 0.03% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$167,000.00 0.03% 0 \$	SUMMIT MORTGAGE BANKERS, INC	1	\$252,000.00	0.05% 0 \$0.00
SUNMARK FEDERAL CREDIT UNION 1 \$169,000.00 0.03% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$166,000.00 0.03% 0 \$0.00 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$249,069.06 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC 68 \$13,006,112.86 2.34% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$220,139.62 0.04% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC 1 \$342,863.94 0.06% 0 \$0.00 TEAM USA MORTGAGE, A MINNESOTA 1 \$258,000.00 0.05% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$178,498.11 0.03% 0 \$0.00 THE GALKOWSKI COMPANY, INC 1 \$409,863.60 0.07% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$605,068.48 0.11% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TIGAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$472,144.07	0.08% 0 \$0.00
SUNMARK FEDERAL CREDIT UNION 1 \$166,000.00 0.03% 0 \$0.00		1	\$169,000,00	0.03% 0.\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$249,069.06 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC 68 \$13,006,112.86 2.34% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$220,139.62 0.04% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC 1 \$342,863.94 0.06% 0 \$0.00 TEAM USA MORTGAGE, A MINNESOTA CORPORATION 1 \$258,000.00 0.05% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$178,498.11 0.03% 0 \$0.00 THE GALKOWSKI COMPANY, INC 1 \$409,863.60 0.07% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$605,068.48 0.11% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BAN		1		
ARIZONA LIMITED LIABILITY COMPANY SUNTRUST MORTGAGE, INC SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC TEAM USA MORTGAGE, A MINNESOTA CORPORATION TELHIO CREDIT UNION, INC THE GALKOWSKI COMPANY, INC THE HOME LENDING GROUP, LLC THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE LINK, INC THE MORTGAGE LINK, INC THE MORTGAGE X-CHANGE, A TEXAS CORPORATION THE NATIONAL BANK OF GEORGIA TIAA-CREF TRUST COMPANY, FSB 1 \$178,291.64 \$13,006,112.86 2.34% 0 \$0.00 \$0.000 \$				
SYNOVUS MORTGAGE CORP 1 \$220,139.62 0.04% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC 1 \$342,863.94 0.06% 0 \$0.00 TEAM USA MORTGAGE, A MINNESOTA CORPORATION 1 \$258,000.00 0.05% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$178,498.11 0.03% 0 \$0.00 THE GALKOWSKI COMPANY, INC 1 \$409,863.60 0.07% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00		1	\$249,069.06	0.04% 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC 1 \$342,863.94 0.06% 0 \$0.00 TEAM USA MORTGAGE, A MINNESOTA CORPORATION 1 \$258,000.00 0.05% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$178,498.11 0.03% 0 \$0.00 THE GALKOWSKI COMPANY, INC 1 \$409,863.60 0.07% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$605,068.48 0.11% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TIC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	SUNTRUST MORTGAGE, INC	68	\$13,006,112.86	2.34% 0 \$0.00
LLC, A FLORIDA LLC	SYNOVUS MORTGAGE CORP	1	\$220,139.62	0.04% 0 \$0.00
CORPORATION 1 \$258,000.00 0.05% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$178,498.11 0.03% 0 \$0.00 THE GALKOWSKI COMPANY, INC 1 \$409,863.60 0.07% 0 \$0.00 THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$605,068.48 0.11% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$342,863.94	0.06% 0 \$0.00
THE GALKOWSKI COMPANY, INC THE HOME LENDING GROUP, LLC THE HUNTINGTON NATIONAL BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE LINK, INC THE MORTGAGE X-CHANGE, A TEXAS CORPORATION THE NATIONAL BANK OF GEORGIA TIAA-CREF TRUST COMPANY, FSB TOTAL MEDIA MANAGEMENT LLC THE GALKOWSKI COMPANY, INC 1 \$409,863.60 0.07% 0 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00		1	\$258,000.00	0.05% 0 \$0.00
THE HOME LENDING GROUP, LLC 1 \$124,658.81 0.02% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$605,068.48 0.11% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	TELHIO CREDIT UNION, INC	1	\$178,498.11	0.03% 0 \$0.00
THE HUNTINGTON NATIONAL BANK 4 \$605,068.48 0.11% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	THE GALKOWSKI COMPANY, INC	1	\$409,863.60	0.07% 0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	THE HOME LENDING GROUP, LLC	1	\$124,658.81	0.02% 0 \$0.00
COLORADO CORPORATION 1 \$189,481.97 0.03% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	THE HUNTINGTON NATIONAL BANK	4	\$605,068.48	0.11% 0 \$0.00
THE MORTGAGE LINK, INC 1 \$415,830.77 0.07% 0 \$0.00 THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	,	1	\$189,481.97	0.03% 0 \$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION 1 \$167,000.00 0.03% 0 \$0.00 THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00		1	\$415,830.77	0.07% 0 \$0.00
THE NATIONAL BANK OF GEORGIA 1 \$118,670.97 0.02% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00		1		0.03% 0 \$0.00
TIAA-CREF TRUST COMPANY, FSB 1 \$178,221.64 0.03% 0 \$0.00 TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00		1	\$118.670.97	0.02% 0 \$0.00
TJC MORTGAGE, INC 1 \$122,900.00 0.02% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00		1		
TOTAL MEDIA MANAGEMENT LLC 1 \$93,740.09 0.02% 0 \$0.00	-	1		
		1		
	TRADITION MORTGAGE, LLC	1	\$67,000.00	0.01% 0 \$0.00

TRANSWEST CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	0.02% 0 \$0.00
TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	\$198,948.39	0.04% 0 \$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$254,000.00	0.05% 0 \$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$220,200.00	0.04% 0 \$0.00
TRUSTMARK NATIONAL BANK	3	\$518,922.00	0.09% 0 \$0.00
U.S. BANK N.A	8	\$1,132,043.34	0.2% 0 \$0.00
UBS AG, TAMPA BRANCH	1	\$222,503.07	0.04% 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$393,892.47	0.07% 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.04% 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$705,000.00	0.13% 0 \$0.00
UNITED HOME LOANS, INC	1	\$80,968.28	0.01% 0 \$0.00
UNITED MUTUAL FUNDING CORP	3	\$647,111.09	0.12% 0 \$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,671,711.37	1.02% 0 \$0.00
US MORTGAGE CORPORATION	1	\$326,500.00	0.06% 0 \$0.00
US MORTGAGE OF FLORIDA	1	\$276,000.00	0.05% 0 \$0.00
USAMERIBANK	1	\$400,000.00	0.07% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00
VANGUARD FUNDING LLC A LLC	1	\$140,620.94	0.03% 0 \$0.00
VBS MORTGAGE,LLC	1	\$199,447.00	0.04% 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.04% 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$134,500.00	0.02% 0 \$0.00
VISTERRA CREDIT UNION	1	\$63,326.87	0.01% 0 \$0.00
WALL FINANCIAL INC	1	\$188,000.00	0.03% 0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$555,472.34	0.1% 0 \$0.00
WELLS FARGO BANK, N.A	565	\$116,886,804.07	21.01% 0 \$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$363,900.00	0.07% 0 \$0.00
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$78,488.42	0.01% 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$223,426.85	0.04% 0 \$0.00
WESTBURY BANK	1	\$205,023.52	0.04% 0 \$0.00
WESTCOAST MORTGAGE GROUP AND	1	\$264,000.00	0.05% 0 \$0.00
REALTY COMPANY			
REALTY COMPANY WESTERN SECURITY BANK	2	\$258.928.31	0.05% 0 \$0.00
REALTY COMPANY WESTERN SECURITY BANK WHITE CROWN FEDERAL CREDIT UNION	2	\$258,928.31 \$121,500.00	0.05% 0 \$0.00

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	WHOLESALE CAPITAL CORPORATION	1	\$336,000.00	0.06% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$396,500.00	0.07% 0 \$0.00
	WMS SERIES LLC	3	\$831,203.45	0.15% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$214,695.85	0.04% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,012,738.25	0.27% 0 \$0.00
Total		2,476	\$556,332,619.19	100% 0 \$0.00
			+	
31418BNQ5	1ST SOURCE BANK	3	\$230,633.68	0.07% 0 \$0.00
	A PLUS MORTGAGE LLC	1	\$57,846.26	0.02% 0 \$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,250.00	0.05% 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,000.00	0.1% 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,063.97	0.05% 0 \$0.00
	ACOPIA, LLC	1	\$186,991.00	0.06% 0 \$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$51,862.17	0.02% 0 \$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$83,250.00	0.03% 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$329,386.93	0.1% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$287,026.28	0.09% 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$61,773.81	0.02% 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,562.00	0.05% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$195,124.02	0.06% 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,465.01	0.06% 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,125.00	0.05% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$430,600.00	0.14% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$319,187.20	0.1% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$237,369.13	0.07% 0 \$0.00
	AMERICAN WEST BANK	1	\$403,911.21	0.13% 0 \$0.00
	ASIS LENDING INCORPORATED	1	\$224,000.00	0.07% 0 \$0.00
	BANCORPSOUTH BANK	3	\$520,350.76	0.16% 0 \$0.00
	BANK OF AMERICA, N.A	53	\$12,336,841.87	3.89% 0 \$0.00
	BANK OF COLORADO	1	\$64,331.44	0.02% 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$209,000.00	0.07% 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$126,500.00	0.04% 0 \$0.00

BANK OF PUTNAM COUNTY, A STATE BANK			
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$361,850.00	0.11% 0 \$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,672.02	0.04% 0 \$0.00
BBMC MORTGAGE, LLC	1	\$221,419.82	0.07% 0 \$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$143,500.00	0.05% 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$408,429.82	0.13% 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$206,630.44	0.07% 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,560.51	0.08% 0 \$0.00
CALIBER HOME LOANS, INC	11	\$2,815,592.00	0.89% 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$156,400.00	0.05% 0 \$0.00
CAPSTAR LENDING, LLC	2	\$265,617.84	0.08% 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$100,914.32	0.03% 0 \$0.00
CENTENNIAL BANK	1	\$118,086.16	0.04% 0 \$0.00
CENTURY 21 MORTGAGE	1	\$305,668.87	0.1% 0 \$0.00
CHOICE LENDING CORP	1	\$149,000.00	0.05% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$726,910.00	0.23% 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$248,349.26	0.08% 0 \$0.00
CITIBANK,N.A	26	\$4,880,331.21	1.54% 0 \$0.00
CITYWIDE HOME LOANS	1	\$133,000.00	0.04% 0 \$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$566,473.00	0.18% 0 \$0.00
COLE TAYLOR BANK	5	\$1,242,321.90	0.39% 0 \$0.00
COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	\$83,875.00	0.03% 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$69,620.00	0.02% 0 \$0.00
COMPASS BANK	2	\$380,012.08	0.12% 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$277,043.48	0.09% 0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,700.00	0.04% 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$184,327.85	0.06% 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$509,048.40	0.16% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.03% 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.06% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$573,666.61	0.18% 0 \$0.00

DHA FINANCIAL, INC	1	\$320,800.00	0.1% 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$92,800.00	0.03% 0 \$0.00
CORP, A ILLINOIS CORPORATION	1	\$92,800.00	0.03% 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A	1	\$282,000.00	0.09% 0 \$0.00
LIMITED LIABILITY COMPANY	1	. ,	
DIRECTORS MORTGAGE, INC	1	\$112,450.00	0.04% 0 \$0.00
DITECH MORTGAGE CORP	1	\$163,901.27	0.05% 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$361,200.00	0.11% 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$139,250.00	0.04% 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A	1	\$121,572.29	0.04% 0 \$0.00
GRANNY8 MORTGAGE	-	ψ121,e / 2.2>	0.0 . 70 0 0 0 0
ENDEAVOR CAPITAL LLC D/B/A	1	\$169,395.14	0.05% 0 \$0.00
GRANNY8 MORTGAGE	1	φ100.750.00	0.06% 0.00
ENDEAVOR CAPITAL, LLC	1	\$199,750.00	0.06% 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04% 0 \$0.00
EQUITY BANK, A STATE CHARTERED	1	ф.c2, 027, 0.4	0.020 0.00
BANK	1	\$63,827.94	0.02% 0 \$0.00
EQUITY LOANS LLC-SPG	1	\$121,676.61	0.04% 0 \$0.00
EVERBANK	30	\$4,159,498.94	1.31% 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME	1	\$138,800.00	0.04% 0 \$0.00
LENDING A TEXAS CORPORATION	1	\$136,800.00	0.04 % 0 \$0.00
FAIRWAY ASSET CORPORATION, A	1	\$357,000.00	0.11% 0 \$0.00
MARYLAND CORPORATION	1	·	
FAMILY FIRST FUNDING LLC	1	\$286,000.00	0.09% 0 \$0.00
FARMERS BANK & TRUST	1	\$124,668.67	0.04% 0 \$0.00
FBT MORTGAGE, L.L.C	1	\$115,202.42	0.04% 0 \$0.00
FIDELITY BANK A SAVINGS BANK	1	\$255,530.45	0.08% 0 \$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,000.00	0.08% 0 \$0.00
FIRST BANK, A NC CORPORATION	1	\$255,330.97	0.08% 0 \$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$46,748.98	0.01% 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A	1	\$254,314.46	0.08% 0 \$0.00
MINNESOTA CORPORATION		7=2 1,0 1 10	
FIRST FEDERAL COMMUNITY BANK OF	1	\$114,300.00	0.04% 0 \$0.00
BUCYRUS	1		0.000 0.00
FIRST FINANCIAL BANK	1	\$269,284.32	0.08% 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$144,621.06	0.05% 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A	1	\$51,723.85	0.02% 0 \$0.00
CORPORATION FIRST MONTANA DANK INC A CORP	1	\$210.962.04	0.070/ 0.60.00
FIRST MONTANA BANK INC A CORP	2	\$210,863.04	0.07% 0 \$0.00
FIRST NATIONAL BANK OF OMAHA FIRST OPTION MORTGAGE, LLC, A		\$254,000.00	0.08% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$87,300.00	0.03% 0 \$0.00
FIRST PREMIER BANK	1	\$87,000.00	0.03% 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	1		
CHARTERED SAVINGS BANK	9	\$1,955,895.48	0.62% 0 \$0.00
	1	\$306,197.69	0.1% 0 \$0.00
		· ·	

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP						
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$605,500.00	0.19%	0	\$0.00	
FORTUNE FINANCIAL INC	1	\$408,897.77	0.13%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$110,998.00	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,680,000.00	0.53%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$255,321.42	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$1,094,469.09	0.34%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED	1	\$139,634.13	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$259,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$460,200.00	0.15%	0	\$0.00	
GENESEE REGIONAL BANK - COR	1	\$118,000.00	0.04%	0	\$0.00	
GENEVA FINANCIAL,LLC	1	\$79,361.57	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,063.39	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$364,032.50	0.11%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.03%	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$235,374.44	0.07%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,209.87	0.08%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$191,483.83	0.06%	0	\$0.00	
GREEN TREE SERVICING LLC	269	\$57,464,904.01	18.11%			
GREENWAY FUNDING GROUP INC	1	\$331,727.62	0.1%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$361,908.43	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,646,187.44	1.15%	0	\$0.00	
GUIDANCE MORTGAGE LLC	2	\$375,943.81	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$164,562.64	0.05%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$93,252.16	0.03%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,500.00	0.04%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$149,297.55	0.05%	0	\$0.00	
	1	\$147,268.02	0.05%	0	\$0.00	

	HLANDS RESIDENTIAL MORTGAGE, D., A LIMITED LIABILITY PARTNERSHIP			
	P MORTGAGE, LLC - COR	1	\$250,000.00	0.08% 0 \$0.00
HO:	ME FUNDING CORP., A NEVADA RPORATION	1	\$166,000.00	0.05% 0 \$0.00
HO EDI	MESERVICES LENDING, LLC D/B/A NA REALTY MORTGAGE, A LIMITED BILITY CORPORATION	1	\$43,920.15	0.01% 0 \$0.00
	MESTREET BANK	8	\$1,783,121.43	0.56% 0 \$0.00
	METOWN LENDERS LLC	1	\$211,685.72	0.07% 0 \$0.00
	METOWN LENDERS LLC, A ALABAMA	1	\$102,627.25	0.03% 0 \$0.00
	MEWARD RESIDENTIAL INC	27	\$4,051,808.43	1.28% 0 \$0.00
	USTONIAN MORTGAGE GROUP INC	1	\$173,738.25	0.05% 0 \$0.00
	BC BANK USA, N.A	4	\$1,172,444.78	0.37% 0 \$0.00
IDE	AL HOME LOANS, LLC, A COLORADO IITED LIABILITY COMPANY	1	\$221,953.00	0.07% 0 \$0.00
IND	IANA MEMBERS CREDIT UNION	1	\$53,856.86	0.02% 0 \$0.00
	EGRITY HOME MORTGAGE RPORATION, A CORP	1	\$103,728.20	0.03% 0 \$0.00
	MORTGAGE, INC., A MARYLAND RPORATION	1	\$125,000.00	0.04% 0 \$0.00
	FINANCIAL INC	1	\$115,692.52	0.04% 0 \$0.00
	CORPORATION DBA GOLDEN OAK IDING, A MISSOURI CORP	1	\$78,000.00	0.02% 0 \$0.00
	ORGAN CHASE BANK, N.A	40	\$7,027,154.98	2.21% 0 \$0.00
	KE MICHIGAN CREDIT UNION	10	\$1,352,315.26	0.43% 0 \$0.00
LEN	ID SMART MORTGAGE, LLC	1	\$149,596.75	0.05% 0 \$0.00
	ND SMART MORTGAGE, LLC, A HITED LIABULITY COMPANY	1	\$174,016.52	0.05% 0 \$0.00
LEN	IDING SOLUTINS, INC., DBA LSI RTGAGE PLUS, A GEORGIA CO	1	\$132,000.00	0.04% 0 \$0.00
LEN	NDING SOLUTIONS, INC. DBA LSI RTGAGE PLUS, A GEORIGA COR	1	\$121,227.81	0.04% 0 \$0.00
	ERTY FIRST CREDIT UNION	1	\$43,900.00	0.01% 0 \$0.00
	ANDEPOT.COM LLC	8	\$1,530,290.83	0.48% 0 \$0.00
	ANDEPOT.COM, LLC	21	\$3,426,986.00	1.08% 0 \$0.00
	LENDING SOLUTIONS, LLC, A LORADO LLC	1	\$95,699.25	0.03% 0 \$0.00
MA	IN STREET BANK, A MICHIGAN ARTERED BANK	1	\$190,000.00	0.06% 0 \$0.00
	RKET PLACE MORTGAGE CORP	1	\$262,300.00	0.08% 0 \$0.00
	MBERS 1ST FEDERAL CREDIT CU	1	\$151,098.42	0.05% 0 \$0.00
ME COI	RIDIAN HOME MORTGAGE RPORATION, A MARY LAND RPORATION	1	\$224,000.00	0.07% 0 \$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION			
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$111,707.30	0.04% 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$287,247.34	0.09% 0 \$0.00
MHQ FINANCIAL SERVICES	2	\$408,983.98	0.13% 0 \$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$72,100.00	0.02% 0 \$0.00
MILEND, INC	1	\$379,020.93	0.12% 0 \$0.00
MILEND, INC. A GEORGIA CORP	1	\$155,387.02	0.05% 0 \$0.00
MONARCH BANK	1	\$224,345.26	0.07% 0 \$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$159,083.16	0.05% 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$167,654.16	0.05% 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$240,361.18	0.08% 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,015.51	0.06% 0 \$0.00
MORTGAGE ASSURANCE INC	2	\$357,010.00	0.11% 0 \$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,650.00	0.05% 0 \$0.00
MORTGAGE FINANCIAL, INC	2	\$428,500.00	0.14% 0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.03% 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$197,475.17	0.06% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$269,500.00	0.08% 0 \$0.00
NATIONSTARMORTGAGE	93	\$19,773,877.80	6.23% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,500.00	0.03% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$106,600.00	0.03% 0 \$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$429,500.00	0.14% 0 \$0.00
NEW PENN FINANCIAL, LLC	3	\$645,130.05	0.2% 0 \$0.00
NEW YORK COMMUNITY BANK	1	\$185,000.00	0.06% 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$139,900.00	0.04% 0 \$0.00
NJ LENDERS CORP	1	\$204,000.00	0.06% 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$372,980.30	0.12% 0 \$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,594.84	0.05% 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$251,322.53	0.08% 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$584,443.50	0.18% 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$181,510.14	0.06% 0 \$0.00
OMNI-FUND,INC	1	\$330,172.49	0.1% 0 \$0.00
ONY GLO, INC	1	\$263,290.27	0.08% 0 \$0.00

OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$187,995.35	0.06% 0 \$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$227,800.00	0.07% 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$386,256.85	0.12% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,250.00	0.17% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,626,088.17	0.51% 0 \$0.00
PHH HOME LOANS, LLC	1	\$201,058.02	0.06% 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$637,009.87	0.2% 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$267,178.90	0.08% 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$258,892.66	0.08% 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$69,814.45	0.02% 0 \$0.00
PILGRIM MORTGAGE LLC	1	\$128,500.00	0.04% 0 \$0.00
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00
PLAINS COMMERCE BANK	1	\$59,344.51	0.02% 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$173,929.38	0.05% 0 \$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$69,814.46	0.02% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,352,500.00	0.43% 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$221,446.85	0.07% 0 \$0.00
PLUM CREEK FUNDING, INC	1	\$178,000.00	0.06% 0 \$0.00
PMG CAPITAL, INC	1	\$375,000.00	0.12% 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$15,532,386.37	4.89% 0 \$0.00
POLARIS HOME FUNDING CORP	2	\$537,571.28	0.17% 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$218,157.03	0.07% 0 \$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2% 0 \$0.00
PREMIER LENDING, LLC	1	\$199,469.86	0.06% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,776.45	0.07% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,444.37	0.77% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$182,913.87	0.06% 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$619,250.00	0.2% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,648.45	0.03% 0 \$0.00
QUICKEN LOANS INC	273	\$52,883,582.84	16.67% 0 \$0.00
RBS CITIZENS, NA	11	\$2,004,093.95	0.63% 0 \$0.00
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REGIONS BANK DBA REGIONS			
MORTGAGE	9	\$1,309,068.27	0.41% 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$160,928.33	0.05% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$802,091.00	0.25% 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$213,091.37	0.07% 0 \$0.00
RP FUNDING, INC	1	\$139,200.00	0.04% 0 \$0.00
RP FUNDUNG, INC	1	\$104,500.00	0.03% 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$127,920.00	0.04% 0 \$0.00
SECURE FINANCIAL SERVICES INC, A			
TEXAS CORPORATION	1	\$243,344.04	0.08% 0 \$0.00
SECURITY AMERICA MORTGAGE, INC., A	1	ф225 00 <i>6</i> 7 1	0.110/.000.00
TEXAS CORPORATION	1	\$335,096.71	0.11% 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$228,400.00	0.07% 0 \$0.00
SEMPER HOME LOANS INC	1	\$99,734.94	0.03% 0 \$0.00
SEMPER HOME LOANS, INC	2	\$372,100.00	0.12% 0 \$0.00
SOUTHERN STAR CAPITAL LLC	1	\$180,028.28	0.06% 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.03% 0 \$0.00
SRP FEDERAL CREDIT UNION	1	\$104,717.72	0.03% 0 \$0.00
STATE FARM BANK, F.S.B	17	\$1,707,469.95	0.54% 0 \$0.00
STOCKMAN BANK	1	\$110,207.10	0.03% 0 \$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,013,500.00	0.32% 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$333,195.69	0.11% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$405,352.91	0.13% 0 \$0.00
SUNTRUST MORTGAGE, INC	21	\$2,516,909.30	0.79% 0 \$0.00
TCF NATIONAL BANK	5	\$613,367.21	0.19% 0 \$0.00
TELHIO CREDIT UNION, INC	1	\$166,113.11	0.05% 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$208,446.01	0.07% 0 \$0.00
THE CAMPBELL & FETTER BANK,		, ,	
ORGANIZED AND EXISTING UNDER THE	1	\$103,728.21	0.03% 0 \$0.00
LAWS OF THE STATE OF INDIANA			
THE HUNTINGTON NATIONAL BANK	17	\$2,733,393.52	0.86% 0 \$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$99,734.93	0.03% 0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$203,000.00	0.06% 0 \$0.00
THOMPSON KANE & COMPANY, LL,	1	\$305,690.88	0.1% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$303,090.88	0.1% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LLC	1	\$234,400.00	0.07% 0 \$0.00
TOWNEBANK MORTGAGE, A	1	\$184,000.00	0.06% 0 \$0.00
CORPORATION	1	\$104,000.00	0.00% 0 \$0.00
TRIUMPH MORTGAGE, A BANKING	1	\$114,445.84	0.04% 0 \$0.00
CORPORATION	1	\$117,775.07	
TRUSTLINE MORTGAGE INC	1	\$61,073.92	0.02% 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.04% 0 \$0.00
	1	¢1.60,000,00	0.05% 0 \$0.00
UNITED FIDELITY FUNDING CORP. DBA	1	\$160,000.00	0.03%[0]\$0.00[
	1	\$160,000.00	0.05% 0 \$0.00

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	UNITY BANK	1	\$200,000.00	0.06%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$126,414.03	0.04%			
	V.I.P. MORTGAGE, INC	1	\$84,774.69	0.03%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,808.15	0.1%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$250,584.02	0.08%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$96,000.00	0.03%	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$167,494.85	0.05%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$709,982.19	0.22%	0	\$0.00	
	WELLS FARGO BANK, N.A	300	\$47,364,888.50	14.93%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$110,012.64	0.03%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,472.42	0.08%	0	\$0.00	
	WOOD & HUSTON BANK, A CORPORATION	1	\$68,814.50	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,064.45	0.15%	0	\$0.00	
Total		1,711	\$317,325,425.23	100%	0	\$0.00	
31418BNR3	AAA CAPITAL INVESTMENT INC	1	\$616,000.00				
	ACG FUNDING INC	1	\$490,641.92	0.31%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$473,659.14	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	4	\$1,998,687.20	1.27%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,725,889.78	1.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,003,847.96	0.64%	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$1,081,066.04	0.69%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$599,173.36	0.38%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$426,380.19	0.27%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$463,374.99	0.29%	0	\$0.00	
	CASHCALL ,INC	1	\$430,000.00	0.27%	0	\$0.00	
	CASHCALL INC	3	\$1,707,236.13	1.08%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$2,483,648.75	1.58%	0	\$0.00	
	CITYWIDE HOME LOANS	3	\$1,403,689.95	0.89%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$624,158.11	0.4%	0	\$0.00	
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	COLDWELL BANKER MORTGAGE	1	\$778,966.49	0.49%	0	\$0.00	

CONTINENTAL HOME LOANS INC	4	\$2,115,728.49	1.34% 0 \$0.00
EQUITY LOANS LLC-SPG	2	\$1,201,123.85	0.76% 0 \$0.00
FINLEY PROPERTIES CORP	1	\$530,000.00	0.34% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,138.92	0.4% 0 \$0.00
FIRST HALLMARK MORTGAGE	1	\$464,500.00	0.29% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,516,270.41	0.96% 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$611,156.83	0.39% 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$577,820.62	0.37% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,420,000.00	0.9% 0 \$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$460,000.00	0.29% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,002,856.24	0.64% 0 \$0.00
GOOGAIN INC. DBA MAXREAL	1	\$507,284.23	0.32% 0 \$0.00
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$625,500.00	0.4% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,865,316.00	1.18% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,379,700.00	2.14% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$585,000.00	0.37% 0 \$0.00
HOMESTREET BANK	28	\$13,744,690.44	8.72% 0 \$0.00
JMAC LENDING, INCORPORATED	6	\$2,947,581.07	1.87% 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,222,275.39	0.78% 0 \$0.00
LOANDEPOT.COM, LLC	5	\$2,615,607.34	1.66% 0 \$0.00
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,078,995.72	0.68% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,556,206.34	0.99% 0 \$0.00
MDE HOME LOANS, LLC	1	\$451,420.00	0.29% 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$515,688.54	0.33% 0 \$0.00
MONARCH BANK	1	\$455,709.92	0.29% 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,287.05	0.32% 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$1,392,470.67	0.88% 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,760,808.88	1.75% 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	0.3% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$507,900.00	0.32% 0 \$0.00
NEW PENN FINANCIAL, LLC	9	\$5,450,008.98	3.46% 0 \$0.00

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	NEW YORK COMMUNITY BANK	1	\$549,000.00	0.35%	0 \$0.00	
	NORTHSTAR FUNDING INC	1	\$490,323.54	0.31%	0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$2,212,067.23	1.4%	0 \$0.00	
	ON Q FINANCIAL, INC	3	\$1,618,872.39	1.03%	0 \$0.00	
	OPTION FUNDING, INC	2	\$952,625.23	0.6%	0 \$0.00	
	PACOR MORTGAGE CORP	1	\$572,000.00		0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,638.97		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,673.28		0 \$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,163,218.87	0.74%	0 \$0.00	
	PERFORMANCE FINANCIAL, INC	1	\$583,976.02	0.37%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA CORPORATION	4	\$2,212,721.88	1.4%	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,087,208.32	1.32%	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,961,639.98	3.15%	0 \$0.00	
	QUICKEN LOANS INC	62	\$35,122,765.72	22.28%	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,732.34	1.46%	0 \$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$450,724.07	0.29%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	32	\$16,485,916.21	10.46%	0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$719,030.15	0.46%	0 \$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$551,250.00	0.35%	0 \$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,003,763.60	0.64%	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.4%	0 \$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$1,325,459.37	0.84%	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$556,000.00	0.35%	0 \$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$555,830.00	0.33%	0 \$0.00	
Total		296	\$157,667,719.13	100%	0 \$0.00	
31418BPA8	BANK OF AMERICA, N.A	12	\$1,266,706.41	5%	0 \$0.00	
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0 \$0.00	
	CAPITAL ONE, N.A	1	\$176,911.37	0.7%	0 \$0.00	
	CENTURY 21 MORTGAGE	2	\$387,856.22	1.53%	0 \$0.00	
	CITIBANK,N.A	6	\$854,579.49	3.37%	0 \$0.00	
	EVERBANK	2	\$509,000.00	2.01%	0 \$0.00	
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$301,111.90	1.19%	0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	\$222,762.69	0.88%	0 \$0.00	
	GREEN TREE SERVICING LLC	54	\$8,596,353.30	33.93%	0 \$0.00	
	HOMEWARD RESIDENTIAL INC	9	\$1,813,750.75	7.16%	0 \$0.00	

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	HSBC BANK USA, N.A	1	\$124,732.07	0.49%	0 \$0.00
	NATIONSTARMORTGAGE	18	\$2,965,378.47	11.7%	0 \$0.00
	NEW PENN FINANCIAL, LLC	4	\$765,264.75	3.02%	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$597,617.44	2.36%	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,750.00	0.81%	0 \$0.00
	QUICKEN LOANS INC	29	\$4,273,848.40	16.87%	0 \$0.00
	RESOURCE BANK, N.A	1	\$107,857.78	0.43%	0 \$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,018,809.19	4.02%	
	U.S. BANK N.A	5	\$731,928.05	2.88%	0 \$0.00
Total		157	\$25,336,218.28		0 \$0.00
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31418BPB6	1ST SOURCE BANK	6	\$366,229.80	0.41%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,986,157.10		0 \$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$76,800.00	0.09%	
	ALL WESTERN MORTGAGE, INC	2	\$592,007.97	0.66%	
	AMBER SKY HOME MORTGAGE LLC	1	\$337,000.00	0.37%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,997.15	0.21%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,050.00		0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY	1	\$359,975.34	0.4%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$477,000.00	0.53%	0 \$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,213,651.36	1.34%	0 \$0.00
	AMERIS BANK	1	\$66,632.28	0.07%	0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$222,400.00	0.25%	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$387,389.20	0.43%	0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,858.41	0.12%	
	AXIA FINANCIAL LLC	1	\$211,500.00	0.23%	0 \$0.00
	BANCORPSOUTH BANK	7	\$652,121.80	0.72%	0 \$0.00
	BANK OF AMERICAN FORK	1	\$180,808.49	0.2%	0 \$0.00
	BANK OF UTAH	1	\$201,285.23	0.22%	0 \$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,734.32	0.1%	0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$351,500.00	0.39%	0 \$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$317,230.84	0.35%	
	BRAND MORTGAGE GROUP, LLC	1	\$170,794.00	0.19%	0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,114,844.60		0 \$0.00
	C&R MORTGAGE CORPORATION	1	\$202,750.40	0.22%	0.80.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,386.90		0 \$0.00

CALIBER HOME LOANS, INC	1	\$204,000.00	0.23% 0 \$0.00
CAPITAL CITY BANK FL	1	\$82,545.72	0.09% 0 \$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$805,994.41	0.89% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$298,873.50	0.33% 0 \$0.00
CENTURY BANK	1	\$183,757.70	0.2% 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.17% 0 \$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$124,835.39	0.14% 0 \$0.00
CITYWIDE HOME LOANS	1	\$288,720.64	0.32% 0 \$0.00
COLE TAYLOR BANK	11	\$3,296,263.88	3.65% 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$399,307.47	0.44% 0 \$0.00
COMPASS BANK	3	\$616,691.34	0.68% 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$199,736.63	0.22% 0 \$0.00
CORNERSTONE HOME LENDING INC	6	\$1,010,733.02	1.12% 0 \$0.00
CRESCENT MORTGAGE COMPANY	3	\$825,250.00	0.91% 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$160,200.00	0.18% 0 \$0.00
EMBRACE HOME LOANS, INC	7	\$1,354,982.06	1.5% 0 \$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$472,607.41	0.52% 0 \$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$229,890.00	0.25% 0 \$0.00
FAIRFAX MORTGAGE INVESTMENT, INC	1	\$215,650.00	0.24% 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$176,500.00	0.2% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,464.08	0.45% 0 \$0.00
FBC MORTGAGE, LLC	2	\$360,536.61	0.4% 0 \$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$211,739.33	0.23% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$1,828,167.97	2.03% 0 \$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,608.77	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,609.59	0.17% 0 \$0.00
FIRST PARTNERS BANK DU	1	\$117,740.89	0.13% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$378,911.62	0.42% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$383,139.08	0.42% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,408.40	0.14% 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$299,208.40	0.33% 0 \$0.00
FNB BANK, INC	1	\$154,000.00	0.17% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$278,900.00	0.31% 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,660.19	0.18% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,307,754.95	1.45% 0 \$0.00

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GENERAL MORTGAGE CAPITAL CORPORATION	1	\$191,200.00	0.21% 0 \$0.00
GEORGE MASON MORTGAGE LLC	2	\$626,743.73	0.69% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA			
PROGRESSIVE LOAN FUNDING,A	1	\$362,532.73	0.4% 0 \$0.00
CALIFORNIA CORPORATION			
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$229,613.78	0.25% 0 \$0.00
GUARANTEED RATE, INC	1	\$416,450.87	0.46% 0 \$0.00
GUIDANCE MORTGAGE LLC	2	\$294,860.41	0.33% 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$2,174,793.47	2.41% 0 \$0.00
GUILD MORTGAGE COMPANY - WH	1	\$173,631.28	0.19% 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,113.97	0.17% 0 \$0.00
HOME FINANCING UNLIMITED DBA	1	\$278,057.68	0.31% 0 \$0.00
MISSION MTG OF TEXAS	1	\$278,037.08	0.31% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,045.36	0.17% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$330,400.00	0.37% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	1	\$260,000.00	0.29% 0 \$0.00
NETWORK			
HOMEFIRST MORTGAGE, LLC	1	\$71,905.19	0.08% 0 \$0.00
HOMETOWN LENDERS	1	\$144,450.54	0.16% 0 \$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$253,820.26	0.28% 0 \$0.00
J PHILIPS MORTGAGE, INC	2	\$215,728.24	0.24% 0 \$0.00
JPMORGAN CHASE BANK, N.A	73	\$15,024,002.71	16.64% 0 \$0.00
LAND HOME FINANCIAL SERVICES	1	\$208,737.05	0.23% 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$83,124.86	0.09% 0 \$0.00
LEADER BANK, NA	1	\$380,498.28	0.42% 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$94,400.00	0.1% 0 \$0.00
LOANDEPOT.COM DBA IMORTGAGE	3	\$709,367.68	0.79% 0 \$0.00
M&T BANK	1	\$158,721.44	0.18% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$174,380.33	0.19% 0 \$0.00
MCLEAN MORTGAGE CORPORATION A	1	¢174 770 92	0.19% 0 \$0.00
VIRGINIA CORPORATION	1	\$174,779.83	0.19% 0 \$0.00
MCS MORTGAGE BANKERS, INC. A	1	\$354,518.69	0.39% 0 \$0.00
CORPORATION	1	\$334,316.09	
MECHANICS BANK	1	\$84,688.33	0.09% 0 \$0.00
METROPOLITAN BANK	2	\$392,730.00	0.44% 0 \$0.00
MIDSOUTH BANK, NA	1	\$200,000.00	0.22% 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$199,234.77	0.22% 0 \$0.00
ILLINOIS LIMITED COMPANY	1	•	
MIE FINANCIAL, INC	1	\$414,500.00	0.46% 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$302,417.92	0.34% 0 \$0.00
MORTGAGE TRUST INC	2	\$388,282.90	0.43% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,112.43	0.24% 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$570,898.65	0.63% 0 \$0.00

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NEW PENN FINANCIAL, LLC	1	\$145,600.00	0.16% 0 \$0.00
NOVA FINANCIAL & INVESTMENT	3	\$471,105.04	0.52% 0 \$0.00
CORPORATION	3	Ψ171,103.01	0.52 % 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE	1	\$160,000.00	0.18% 0 \$0.00
LENDING		, , , , , , , , , , , , , , , , , , , ,	
NTFN, INC DBA PREMIER NATIONWIDE	1	\$95,000.00	0.11% 0 \$0.00
LENDING	2	¢507.050.00	0.6667.040.00
NVR MORTGAGE FINANCE INC	2	\$597,050.00	0.66% 0 \$0.00
NYCB MORTGAGE COMPANY, LLC OA MORTGAGE SERVICES	1	\$144,563.67	0.16% 0 \$0.00 0.53% 0 \$0.00
	2	\$482,349.39	0.38% 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$347,262.55	0.38% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$153,552.09	0.17% 0 \$0.00
CORPORATION	1	φ133,332.07	0.17 /6 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP, INC., A CALIFORNIA	2	\$535,561.49	0.59% 0 \$0.00
CORPORATION		,	
PENNYMAC LOAN SERVICES, LLC	1	\$199,700.00	0.22% 0 \$0.00
PHH HOME LOANS LLC	2	\$555,981.16	0.62% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$221,036.09	0.24% 0 \$0.00
CORPORATION	1	\$221,030.09	0.24 /0 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC	15	\$1,627,740.26	1.8% 0 \$0.00
BANK, N.A	13	Ψ1,027,710.20	1.0 % 0 \$0.00
POINT MORTGAGE FINANCIAL A	1	\$194,743.21	0.22% 0 \$0.00
FLORIDA CORPORATION		. ,	
PREMIER BANK AN IOWA BANKING	1	\$131,730.21	0.15% 0 \$0.00
CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	2	\$436,289.32	0.48% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$786,582.78	0.48% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL		\$760,362.76	0.87 /6 0 \$0.00
COMPANY	6	\$1,034,071.90	1.15% 0 \$0.00
PROSPECT MORTGAGE LLC	1	\$162,138.75	0.18% 0 \$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$353,197.41	0.39% 0 \$0.00
PULTE MORTGAGE LLC	2	\$481,339.35	0.53% 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,208.27	0.44% 0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$160,200.00	0.18% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$145,429.06	0.16% 0 \$0.00
RP FUNDUNG, INC	1	\$132,000.00	0.15% 0 \$0.00
SAVIBANK	1	\$417,000.00	0.46% 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$363,240.22	0.4% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	·	
COMPANY	1	\$249,474.88	0.28% 0 \$0.00
SHELTER LENDING SERVICES LLC DBA	1	¢01 650 22	0.1% 0 \$0.00
CAROLINAONEMTG	1	\$91,659.23	0.170 0 \$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$268,769.12	0.3% 0 \$0.00
STATE BANK OF BELLE PLAINE	1	\$267,000.00	0.3% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$160,000.00	0.18% 0 \$0.00
		·	

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STEARNS LENDING INC

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\$15,503,027.96 17.18% 0 \$0.00

	STEPRICIS EETIDITION TO	07	Ψ13,303,027.70	17.1070	7	,
	SUN AMERICAN MORTGAGE COMPANY	3	\$495,178.44	0.55%	0 \$0.0	00
	SUNSTREET MORTGAGE, LLC	1	\$217,987.77	0.24%	0 \$0.0	00
	THE MORTGAGE COMPANY, A	1	ф <u>о</u> ль 562 02	0.200	0,00	10
	COLORADO CORPORATION	1	\$255,563.02	0.28%	0 \$0.0)()
	THE MORTGAGE CONNECTION	1	\$166,040.83	0.18%	0 \$0.0	00
	THE MORTGAGE CONNECTION, LLC	1	\$119,043.03	0.13%	0 \$0.0	00
	TOP ONE MORTGAGE, LLC	1	\$119,671.93	0.13%	0 \$0.0	00
	TRADITION MORTGAGE LLC, A					
	MINNESOTA LIMITED LIABILITY	1	\$203,461.71	0.23%	0 \$0.0	00
	COMPANY					
	TRUSTMARK NATIONAL BANK	10	\$998,012.12	1.11%		
	UNITED MISSISSIPPI BANK	2	\$517,379.24	0.57%	0 \$0.0	00
	UNITED NORTHERN MORTGAGE					
	BANKERS, LTD, A NEW YORK	1	\$212,088.92	0.23%	0 \$0.0	00
_	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE	3	\$630,573.64	0.7%	0 \$0.0	00
<u> </u>	COMPANY OF CALIFORNIA	1	¢111.752.52	0.120/	0 00 0	00
	US BANK NA US BANK, NATIONAL ASSOCIATION	1	\$111,752.52 \$227,041.38	0.12%		
		5			0 \$0.0	
<u> </u>	VERITAS FUNDING, LLC	3	\$989,944.07			
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$329,235.25	0.36%		
<u> </u>	WALLICK AND VOLK, INC WELLS FARGO BANK NA	6	\$1,234,429.03	0.17%		
<u> </u>		2	\$149,571.34	0.17%	_	_
	WELLS FARGO BANK, N.A	1	\$513,366.73	0.37%		
	WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION	1	\$240,000.00 \$205,000.00	0.27%		
<u> </u>		1	\$203,000.00	0.23%	0.50.0	<i>1</i> 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,390.80	0.14%	0 \$0.0	00
	ZEUS MORTGAGE, LTD	2	\$149,613.88	0.17%	0 \$0.0	00
	ZIONS FIRST NATIONAL BANK	1	\$266,436.82		0 \$0.0	
	Unavailable	1	\$136,500.00	0.18%	0 \$0.0	00
Total		452	\$90,262,123.50	100%	0 \$0.0	00
31418BPC4	1ST SOURCE BANK	2	\$158,000.00	0.08%	0 \$0.0	00
	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	0.11%	0 \$0.0	00
	ALLIED FIRST BANK, SB	1	\$178,000.00	0.09%	0 \$0.0	00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$405,401.88	0.2%	0 \$0.0	00
	AMERICAN MILLENIUM COMPANY LLC	1	\$364,450.26	0.18%	0 \$0.0	00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$119,827.10	0.06%	0 \$0.0	00
	AMERIS BANK	2	\$443,152.51	0.22%	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	2	\$659,172.50	0.33%	0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	1	¢450,000,00	0.220	0,00	0
	A GEORGIA CORPORATION	1	\$450,000.00	0.23%	0.00.0	JU .
	ASSET MUTUAL MORTGAGE INC AN	1	\$330,000.00	0.17%	0 00 0	
			* 4 4() () () ())()

BANCOR SOUTH BANK				
BAY MORTGAGE CORPORATION 2 \$383,990.71 0.19% 080.00 BB&T (NC)	BANCORP SOUTH BANK	1	\$56,178.94	0.03% 0 \$0.00
BB&T (NC)	BANK OF AMERICA, N.A	22	\$5,094,366.68	2.55% 0 \$0.00
BLUE SKY FUNDING, LLC	BAY MORTGAGE CORPORATION	2	\$383,990.71	0.19% 0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR BOX HOME LOANS, DIV. OF REPUBLIC 1 \$300,000.00 0.15% 0 \$0.00	BB&T (NC)	1	\$92,541.48	0.05% 0 \$0.00
LIMITED LIABILITY COR S991,127.57 0.3% 0 S0.00	BLUE SKY FUNDING, LLC	1	\$375,250.00	0.19% 0 \$0.00
DIMITED LIABILITY COR	BOND STREET MORTGAGE, LLC, A	1	¢501 127 97	0.207 0.50 00
MORTGAGE HOME LOANS, LLC	LIMITED LIABILITY COR	1	\$391,127.87	0.3% 0 \$0.00
MORTGAGE HOME LOANS, LLC 1 S383,470,95 0.19% 0 \$0.00	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$300,000,00	0.15% 0.50.00
BROADVIEW MORTGAGE CORPORATION 3 \$645,000.00 0.32% 0 \$0.00	MORTGAGE HOME LOANS, LLC	1	\$300,000.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$167,880.30 0.08% 0 \$0.00	BRAND MORTGAGE GROUP, LLC	1	\$383,470.95	
VIRGINIA CORPORATION CAR MORTGAGE CORPORATION CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CAPITAL CONCEPTS, INC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CAPSTONE MORTGAGE COMPANY CER NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COLE TAYLOR BANK COMMUNITY BANK OF MS COUNTRY CLUB MORTGAGE, INC., A CORPORATION CORPORATION CORPORATION DELMAR FINANCIAL COMPANY DEMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC FIRST FEDERAL COMMUNITY BANK OF FIRST FEDERAL COMMUNITY BANK OF FIRST FRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST PRIORITY FINANCIAL, INC FIRST STATE BANK OF SC CORPORATION SOON COMPORATION 1 \$167,6000 1,36% 0 \$0.00 1,44,340,700.00 1,44,700.00 1,44,700.00 1,44,700.00 1,44,700.00 1,45% 0 \$	BROADVIEW MORTGAGE CORPORATION	3	\$645,000.00	0.32% 0 \$0.00
C&R MORTGAGE CORPORATION 2 \$716,000.00 0.36% 0 0.00	<u>'</u>	1	\$167,880,30	0.08% 0 \$0.00
CALIBER HOME LOANS, INC		1		
CAPITAL CONCEPTS, INC		2		
CAPSTAR LENDING, LLC 2 \$602,300.00 0.3% 0 \$0.00	·	4	•	
CAPSTONE MORTGAGE COMPANY 1 \$169,000.00 0.08% \$0.00 CBC NATIONAL BANK 24 \$6,909,305.65 3.46% 0.00 0.00 CDLE TAYLOR BANK 94 \$29,693,905.18 14.87% 0.50.00 COLE TAYLOR BANK 94 \$29,693,905.18 14.87% 0.50.00 COMMUNITY BANK OF MS 1 \$104,760.00 0.05% 0.50.00 COUNTRY CLUB MORTGAGE, INC., A 1 \$235,535.00 0.12% 0.50.00 CORPORATION 1 \$233,768.00 0.12% 0.50.00 COUNTRY CLUB MORTGAGE, INC., A 1 \$228,950.00 0.11% 0.50.00 CORPORATION 1 \$343,482.42 0.17% 0.50.00 CORPORATION 1 \$343,482.42 0.17% 0.50.00 CORPORATION 1 \$224,364.87 0.11% 0.50.00 CORPORATION 1 \$221,573.80 0.11% 0.50.00 CORPORATION 1 \$221,573.80 0.11% 0.50.00 COMPANY 1 \$221,573.80 0.11% 0.50.00 COMPANY 1 \$251,636.91 0.13% 0.50.00 COMPANY 1 \$251,636.91 0.13% 0.50.00 COMPANY 1 \$343,482.42 0.17% 0.50.00 COMPANY 1 \$343,490.00 0.07% 0.00 COMPANY 1 \$343,490.00 0.00% 0.00% COMPANY 1 \$343,490.00 0.00% 0.	·	1		
CBC NATIONAL BANK	·	2	\$602,300.00	+++++
CHURCHILL MORTGAGE CORPORATION 4 \$905,993.32 0.45% \$0.00	CAPSTONE MORTGAGE COMPANY	1	\$169,000.00	
COLE TAYLOR BANK	CBC NATIONAL BANK	24	\$6,909,305.65	
COMMUNITY BANK OF MS	CHURCHILL MORTGAGE CORPORATION	4	\$905,993.32	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE EMBRACE HOME LOANS, INC EQUITY LOANS LLC FAIRWAY INDEPENDENT MORTGAGE (NC) FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIFTH THIRD MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST CHARLES, MO 1 \$233,535.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.00 0.01% 0 \$0.00 0.00	COLE TAYLOR BANK	94	\$29,693,905.18	
CORPORATION	COMMUNITY BANK OF MS	1	\$104,760.00	0.05% 0 \$0.00
DELMAR FINANCIAL COMPANY 1 \$238,768.00 0.12% 0 \$0.00		1	\$235 535 00	0.12% 0 \$0.00
DSW MORTGAGE, INC. DBA MUTUAL 1 \$228,950.00 0.11% 0 \$0.00		1	·	
SECURITY MORTGAGE 1 \$228,950.00 0.11% 0 \$0.00		1	\$238,768.00	0.12% 0 \$0.00
EMBRACE HOME LOANS, INC 8 \$951,097.41 0.48% 0 \$0.00 EQUITY LOANS LLC 1 \$343,482.42 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE (NC) 4 \$604,929.53 0.3% 0 \$0.00 FBC MORTGAGE, LLC 1 \$224,364.87 0.11% 0 \$0.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$221,573.80 0.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 46 \$9,129,908.35 4.57% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$251,636.91 0.13% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$136,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK 1 \$383,379.86 0.19% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 3 \$605,020.46 0.3% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 2 \$568,000.00 0.28% 0 \$0.00 FIRST REPUBLIC MORTGAGE 5 \$1,373,201.68 0.69% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00	· ·	1	\$228,950.00	0.11% 0 \$0.00
EQUITY LOANS LLC 1 \$343,482.42 0.17% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE (NC) 4 \$604,929.53 0.3% 0\$0.00 FBC MORTGAGE, LLC 1 \$224,364.87 0.11% 0\$0.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$221,573.80 0.11% 0\$0.00 FIFTH THIRD MORTGAGE COMPANY 46 \$9,129,908.35 4.57% 0\$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$251,636.91 0.13% 0\$0.00 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$136,000.00 0.07% 0\$0.00 FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK 1 \$383,379.86 0.19% 0\$0.00 FIRST PRIORITY FINANCIAL INC 3 \$605,020.46 0.3% 0\$0.00 FIRST REPUBLIC MORTGAGE CORPORATION 5 \$1,373,201.68 0.69% 0\$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0\$0.00				
FAIRWAY INDEPENDENT MORTGAGE (NC) 4 \$604,929.53 0.3% 0 \$0.00 FBC MORTGAGE, LLC 1 \$224,364.87 0.11% 0 \$0.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$221,573.80 0.11% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 46 \$9,129,908.35 4.57% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$251,636.91 0.13% 0 \$0.00 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$136,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK 1 \$383,379.86 0.19% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 3 \$605,020.46 0.3% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 2 \$568,000.00 0.28% 0 \$0.00 FIRST REPUBLIC MORTGAGE 5 \$1,373,201.68 0.69% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00		8		+++++
(NC)		1	\$343,482.42	0.17% 0 \$0.00
FBC MORTGAGE, LLC		4	\$604,929.53	0.3% 0 \$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIFTH THIRD MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST CHARLES, MO 1 \$221,573.80 0.11% 0 \$0.00 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$136,000.00 0.07% 0 \$0.00 0.00% 0 \$0.00 FIRST REPUBLIC MORTGAGE CORPORATION 1 \$188,100.00 0.09% 0 \$0.00 1 \$188,100.00 1 \$188,100.00 1 \$188,100.00 1 \$188,100.00 1 \$10.00 1 \$				
CHARTERED BANK FIFTH THIRD MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST CHARLES, MO 1 \$221,573.80 0.11% 0 \$0.00 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00		1	\$224,364.87	0.11% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	· ·	1	\$221,573.80	0.11% 0 \$0.00
COMPANY FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST CHARLES, MO 1 \$251,636.91 0.13% 0\$0.00 \$136,000.00 0.07% 0\$0.00 \$1383,379.86 0.19% 0\$0.00 \$0.00 \$0.00 \$1,373,201.68 0.69% 0\$0.00 \$1,373,201.68 0.69% 0\$0.00	FIFTH THIRD MORTGAGE COMPANY	46	\$9,129,908.35	4.57% 0 \$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$136,000.00 0.07% 0 \$0.00		1	\$251,636.91	0.13% 0 \$0.00
FIRST NATIONAL BANK OF PULASKI, A 1 \$383,379.86 0.19% 0 \$0.00	FIRST FEDERAL COMMUNITY BANK OF	1	\$136,000.00	0.07% 0 \$0.00
NATIONAL BANK 1 \$383,379.86 0.19% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 3 \$605,020.46 0.3% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 2 \$568,000.00 0.28% 0 \$0.00 FIRST REPUBLIC MORTGAGE CORPORATION 5 \$1,373,201.68 0.69% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00				
FIRST PRIORITY FINANCIAL, INC 2 \$568,000.00 0.28% 0 \$0.00 FIRST REPUBLIC MORTGAGE CORPORATION 5 \$1,373,201.68 0.69% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00		1	\$383,379.86	0.19% 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION 5 \$1,373,201.68 0.69% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00	FIRST PRIORITY FINANCIAL INC	3	\$605,020.46	0.3% 0 \$0.00
CORPORATION 5 \$1,373,201.68 0.69% 0 \$0.00 FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00	FIRST PRIORITY FINANCIAL, INC	2	\$568,000.00	0.28% 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO 1 \$188,100.00 0.09% 0 \$0.00	 FIRST REPUBLIC MORTGAGE		¢1 272 201 60	0.600 000 00
	CORPORATION	3	\$1,373,201.08	
FLORIDA CAPITAL BANK NA 4	FIRST STATE BANK OF ST CHARLES, MO	1	\$188,100.00	
	FLORIDA CAPITAL BANK NA	4	\$930,425.59	0.47% 0 \$0.00

FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,200.00	0.09% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	0.13% 0 \$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$118,000.00	0.06% 0 \$0.00
GEORGE MASON MORTGAGE	1	\$368,146.78	0.18% 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	\$306,759.50	0.15% 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12% 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,705.35	0.1% 0 \$0.00
GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.21% 0 \$0.00
GRANITE FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$286,700.00	0.14% 0 \$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$265,530.34	0.13% 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$397,000.00	0.2% 0 \$0.00
HANSCOM FEDERAL CU	1	\$50,000.00	0.03% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,000.00	0.14% 0 \$0.00
HOME SOLUTIONS GROUP, INC	3	\$1,437,000.00	0.72% 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$636,816.75	0.32% 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$79,545.73	0.04% 0 \$0.00
IAPPROVE LENDING	1	\$260,124.66	0.13% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,920.00	0.15% 0 \$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$125,000.00	0.06% 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,996.60	0.17% 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$717,000.00	0.36% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$457,615.19	0.23% 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$243,648.44	0.12% 0 \$0.00
LENDERS WORKSHOP, LLC	1	\$103,100.00	0.05% 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$417,000.00	0.21% 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$390,817.33	0.2% 0 \$0.00
LOAN SIMPLE INC	1	\$197,714.72	0.1% 0 \$0.00
LOANDEPOT.COM, LLC	5	\$1,585,466.91	0.79% 0 \$0.00
M&T BANK	1	\$192,728.07	0.1% 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,268.75	0.08% 0 \$0.00
MANN MORTGAGE LLC	1	\$171,215.00	0.09% 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$157,250.00	0.08% 0 \$0.00

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MCLEAN MORTGAGE CORPORATION	1	\$286,949.16	0.14% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$270,930.74	0.14% 0 \$0.00
VIRGINIA CORPORATION	1	\$270,930.74	0.14% 0 \$0.00
MEGA CAPITAL FUNDING INC	2	\$517,543.64	0.26% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.1% 0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$577,000.00	0.29% 0 \$0.00
MIE FINANCIAL, INC	1	\$297,061.72	0.15% 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$179,740.65	0.09% 0 \$0.00
MK LENDING CORP A CORPORATION	1	\$320,000.00	0.16% 0 \$0.00
MONARCH BANK	2	\$398,378.93	0.2% 0 \$0.00
MONARCH MORTGAGE	2	\$319,517.27	0.16% 0 \$0.00
MORTGAGE ASSURANCE INC	1	\$367,200.00	0.18% 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS,	_	¢1 721 125 00	0.970/ 0.50 00
LLC	5	\$1,731,125.00	0.87% 0 \$0.00
MOVEMENT MORTGAGE	1	\$270,254.83	0.14% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$172,457.29	0.09% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$266,145.77	0.13% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$109,828.47	0.05% 0 \$0.00
NATIONSTARMORTGAGE	74	\$24,322,097.55	12.18% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$416,000.00	0.21% 0 \$0.00
NEW PENN FINANCIAL, LLC	16	\$3,628,470.00	1.82% 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$146,360.00	0.07% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$224,444.71	0.11% 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$512,730.00	0.26% 0 \$0.00
OPES ADVISORS INC	1	\$207,750.00	0.1% 0 \$0.00
OVM FINANCIAL INC	1	\$246,927.40	0.12% 0 \$0.00
PACIFIC UNION FINANCIAL	6	\$1,960,515.00	0.98% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.21% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,415,405.00	1.21% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP , INC., A CALIFORNIA	1	\$331,520.79	0.17% 0 \$0.00
CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP INC A CALIFORNIA	1	\$320,000.00	0.16% 0 \$0.00
CORPORATION			
PEOPLES HOME EQUITY, INC	1	\$152,558.37	0.08% 0 \$0.00
PJL FINANCIAL GROUP, INC. DBA	1	\$196,000.00	0.1% 0 \$0.00
MORTGAGE ALLIANCE		·	
PLUM DOG FINANCIAL, LLC	1	\$95,500.00	0.05% 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	\$37,429,180.25	18.74% 0 \$0.00
POTOMAC MORTGAGE GROUP INC	1	\$102,500.00	0.05% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,695.86	0.06% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,100.00	0.15% 0 \$0.00
PRIME LENDING	4	\$923,262.15	0.46% 0 \$0.00
PRIMELENDING	2	\$226,392.02	0.11% 0 \$0.00
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	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$245,751.23	0.12% 0 \$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$252,000.00	0.13% 0 \$0.00
	PROVIDENT SAVINGS BANK FSB	6	\$3,177,615.43	1.59% 0 \$0.00
	PULTE MORTGAGE LLC	40	\$8,760,133.65	4.39% 0 \$0.00
	R M K FINANCIAL CORP	6	\$1,964,456.46	0.98% 0 \$0.00
	RENASANT BANK	1	\$79,909.70	0.04% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$116,910.00	0.06% 0 \$0.00
	RESMAC, INC	1	\$264,000.00	0.13% 0 \$0.00
	RMC MORTGAGE CORPORATION	24	\$6,959,567.51	3.48% 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$224,682.98	0.11% 0 \$0.00
	SHELTER LENDING SERVICES, LLC	2	\$520,000.00	0.26% 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$464,749.41	0.23% 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,711.84	0.1% 0 \$0.00
	SIMPLY HOME LENDING, INC	1	\$77,000.00	0.04% 0 \$0.00
	SIRVA MORTGAGE INC	20	\$6,073,590.53	3.04% 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$379,905.00	0.19% 0 \$0.00
	STERLING STATE BANK	1	\$54,918.97	0.03% 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,000.00	0.2% 0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$193,200.00	0.1% 0 \$0.00
	TOWNEBANK MORTGAGE	3	\$468,329.15	0.23% 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,299.42	0.1% 0 \$0.00
	TRIUMPH BANK	1	\$225,000.00	0.11% 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$200,000.00	0.1% 0 \$0.00
	TRUSTMARK NATIONAL BANK	14	\$3,181,784.29	1.59% 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$144,875.00	0.07% 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$140,338.64	0.07% 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,662.75	0.08% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$631,298.30	0.32% 0 \$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$453,088.96	0.23% 0 \$0.00
	WEST ONE CAPITAL GROUP INC	1	\$306,000.00	0.15% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$345,485.95	0.17% 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$269,211.56	0.13% 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$408,100.00	0.2% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$533,250.00	0.29% 0 \$0.00
Total		751	\$199,752,188.63	100% 0 \$0.00
31418BPD2	1ST SOURCE BANK	3	\$392,043.82	0.67% 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$162,641.70	0.28% 0 \$0.00

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BANK OF AMERICA, N.A	30	\$5,356,879.45	9.11% 0 \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$116,292.02	0.2% 0 \$0.00
BANKPLUS	2	\$532,671.51	0.91% 0 \$0.00
BAY MORTGAGE CORPORATION	3	\$896,300.77	1.52% 0 \$0.00
CBC NATIONAL BANK	4	\$952,115.11	1.62% 0 \$0.00
CENTURY BANK	1	\$134,226.56	0.23% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$1,907,785.93	3.24% 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$397,947.44	0.68% 0 \$0.00
COMMUNITY NEIGHBOR BANK	1	\$58,645.65	0.1% 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$288,735.04	0.49% 0 \$0.00
EMBRACE HOME LOANS, INC	8	\$1,515,099.00	2.58% 0 \$0.00
EVERBANK	22	\$6,291,225.33	10.7% 0 \$0.00
F&B ACQUISITION GROUP LLC	1	\$159,309.06	0.27% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$140,000.00	0.24% 0 \$0.00
FIRST REPUBLIC MORTGAGE	3	\$657,698.43	1.12% 0 \$0.00
CORPORATION		·	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$131,435.69	0.22% 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$371,147.25	0.63% 0 \$0.00
GROUP CORPORATION		,	
GTL INVESTMENTS INC	1	\$174,236.66	0.3% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,286.35	0.71% 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$531,197.00	0.9% 0 \$0.00
HANSCOM FEDERAL CU	3	\$646,000.00	1.1% 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$270,825.41	0.46% 0 \$0.00
JPMORGAN CHASE BANK, N.A	1	\$230,291.21	0.39% 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE			
LLC	3	\$716,560.71	1.22% 0 \$0.00
LOAN ONE MORTGAGE CO., INC	3	\$520,707.83	0.89% 0 \$0.00
M&T BANK	4	\$500,480.12	0.85% 0 \$0.00
MCGOWIN-KING MORTGAGE LLC	1	\$380,848.23	0.65% 0 \$0.00
MECHANICS BANK	1	\$404,211.24	0.69% 0 \$0.00
METROPOLITAN BANK	6	\$1,137,559.91	1.93% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$177,230.43	0.3% 0 \$0.00
NATIONSTARMORTGAGE	35	\$9,329,014.55	15.86% 0 \$0.00
NEW PENN FINANCIAL, LLC	3	\$644,700.00	1.1% 0 \$0.00
OVM FINANCIAL INC	1	\$396,000.00	0.67% 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,345,531.89	2.29% 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$195,759.52	0.33% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL	4	\$276,847.09	0.47% 0 \$0.00
COMPANY		·	
PRIORITY ONE BANK	1	\$283,756.85	0.48% 0 \$0.00
PULTE MORTGAGE LLC	12	\$2,782,083.33	4.73% 0 \$0.00
R M K FINANCIAL CORP	1	\$300,000.00	0.51% 0 \$0.00
RESIDENTIAL MORTGAGE	1	\$114,102.39	0.19% 0 \$0.00

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FREEDOM MORTGAGE CORPORATION	4	\$849,840.00	0.86% 0 \$0.00
GLADEWATER NATIONAL BANK, A	2	\$478,845.42	0.48% 0 \$0.00
FEDERAL	۷	Ψ470,043.42	0.48 // 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$176,000.00	0.18% 0 \$0.00
GROUP CORPORATION			
GREEN TREE SERVICING LLC	5	\$706,000.00	0.71% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,276,677.72	1.29% 0 \$0.00
GUIDANCE MORTGAGE LLC	1	\$98,788.60	0.1% 0 \$0.00
HOUSTON HOME LOAN, INC	1	\$100,821.49	0.1% 0 \$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$60,000.00	0.06% 0 \$0.00
LOANSTAR HOME LOANS LLC	1	\$223,557.36	0.23% 0 \$0.00
MANN MORTGAGE LLC	1	\$209,129.08	0.21% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.27% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$590,000.00	0.59% 0 \$0.00
MEYER MORTGAGE CORPORATION	1	\$77,000.00	0.08% 0 \$0.00
MORGAN STANLEY PRIVATE BANK,	-		
NATIONAL ASSOCIATION	1	\$163,300.29	0.16% 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$214,400.00	0.22% 0 \$0.00
MORTGAGE WORLD BANKERS	1	\$279,099.51	0.28% 0 \$0.00
NATIONSTARMORTGAGE	158	\$38,592,628.92	38.86% 0 \$0.00
NEW PENN FINANCIAL, LLC	15	\$2,254,648.94	2.27% 0 \$0.00
NEW YORK COMMUNITY BANK	4	\$776,930.47	0.78% 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$425,428.41	0.43% 0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$94,921.00	0.1% 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$105,559.78	0.11% 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC	10	\$885,458.49	0.89% 0 \$0.00
BANK, N.A	10		
POLARIS HOME FUNDING CORP	1	\$178,500.00	0.18% 0 \$0.00
POTOMAC MORTGAGE GROUP INC	1	\$194,131.54	0.2% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL	13	\$1,267,881.95	1.28% 0 \$0.00
COMPANY			
PULTE MORTGAGE LLC	16	\$1,939,016.89	1.95% 0 \$0.00
RELIANCE FIRST CAPITAL LLC	4	\$1,061,448.28	1.07% 0 \$0.00
RESOURCE LENDERS INC	1	\$276,682.24	0.28% 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$239,000.00	0.24% 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$198,166.29	0.2% 0 \$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$44,813.37	0.05% 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$312,595.92	0.31% 0 \$0.00
SIMPLY HOME LENDING, INC	1	\$98,600.86	0.1% 0 \$0.00
SIRVA MORTGAGE INC	1	\$298,768.43	0.3% 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$965,500.00	0.97% 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,556.64	0.11% 0 \$0.00
TEXAS LOAN STAR, INC	1	\$60,000.00	0.06% 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$101,400.58	0.1% 0 \$0.00
THE MORTGAGE SPECIALIST, LP	1	\$85,000.00	0.09% 0 \$0.00

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VAN DYK MORTGAGE CORPORATION	3	\$747,554.53	0.75%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$338,789.00	0.34%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$563,121.61	0.57%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,000.00	0.12%	0	\$0.00	
WR STARKEY MORTGAGE LLP	1	\$415,252.97	0.42%	0	\$0.00	
	1	\$70,455.55		-		1
,	553	\$99,314,505.74		-		-
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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$273,058.68	2.49%	0	\$0.00	
BANK OF AMERICA, N.A	7	\$1,171,237.12	10.68%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,590.37	2.68%	0	\$0.00	
COMPASS BANK	2	\$195,227.08	1.78%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,331.26	1.33%	0	\$0.00	
EMBRACE HOME LOANS, INC	10	\$703,700.00	6.42%	0	\$0.00	
EVERBANK	29	\$2,438,217.29	22.24%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$408,722.17	3.73%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,500.00	1.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,000.00	1.81%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$248,000.00	2.26%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,125.00	1.76%	0	\$0.00	
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$280,800.00	2.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$374,320.00	3.41%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	9	\$1,481,011.82		1		
M&T BANK	1	\$27,639.52		_	_	_
NEW YORK COMMUNITY BANK	1	\$37,349.17				
NYCB MORTGAGE COMPANY, LLC	1	\$149,600.00		-		-
· · · · · · · · · · · · · · · · · · ·	1			-		
·	1	\$272,000.00	2.48%	0	\$0.00	
BANK, N.A	3	\$270,747.91	2.47%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$448,751.11	4.09%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$450,563.84	4.11%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,461.76	2.32%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION (MIAC) WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE LLP ZEUS MORTGAGE, LTD ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANK OF AMERICA, N.A CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COMPASS BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC EVERBANK FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC JPMORGAN CHASE BANK, N.A M&T BANK NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC ONY GLO, INC PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGIONS BANK DBA REGIONS	WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION (MIAC) WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE LLP ZEUS MORTGAGE, LTD ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANK OF AMERICA, N.A CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COMPASS BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC EVERBANK FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC JPMORGAN CHASE BANK, N.A M&T BANK NYCB MORTGAGE COMPANY, LLC ONY GLO, INC PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK DBA REGIONS	WEICHERT FINANCIAL SERVICES 2 \$338,789.00 WESTSTAR MORTGAGE CORPORATION (MIAC) 2 \$563,121.61 WILLOW BEND MORTGAGE COMPANY, LLC 1 \$115,000.00 WR STARKEY MORTGAGE LLP 1 \$415,252.97 ZEUS MORTGAGE, LTD 1 \$70,455.55 S53 \$99,314,505.74 ASPIRE FINANCIAL, INC. DBA 2 \$273,058.68 TEXASLENDING, COM A CORPORATION 2 \$273,058.68 BANK OF AMERICA, N.A 7 \$1,171,237.12 CBC NATIONAL BANK, A FEDERALLY 1 \$293,590.37 COMPASS BANK 2 \$195,227.08 DAS ACQUISITION COMPANY, LLC, A 1 \$146,331.26 EMBRACE HOME LOANS, INC 10 \$703,700.00 EVERBANK 29 \$2,438,217.29 FREEDOM MORTGAGE CORPORATION 5 \$408,722.17 FREEDOM MORTGAGE CORPORATION 1 \$121,500.00 NEW JERSEY) 1 \$121,500.00 GATEWAY MORTGAGE GROUP, LLC 1 \$248,000.00 GORARANTEED RATE, INC., DBA 3 3	WEICHERT FINANCIAL SERVICES 2 \$338,789.00 0.34% WESTSTAR MORTGAGE CORPORATION 2 \$563,121.61 0.57% WILLOW BEND MORTGAGE COMPANY, 1 \$115,000.00 0.12% U.C WR STARKEY MORTGAGE LLP 1 \$415,252.97 0.42% 2EUS MORTGAGE, LTD 1 \$70,455.55 0.06% 553 \$99,314,505.74 100% 10%	WEICHERT FINANCIAL SERVICES 2 \$338,789.00 0.34% 0 WESTSTAR MORTGAGE CORPORATION 2 \$563,121.61 0.57% 0 WILLOW BEND MORTGAGE COMPANY, 1 \$115,000.00 0.12% 0.12% 0.12%	WEICHERT FINANCIAL SERVICES 2 \$338,789.00 0.34% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$563,121.61 0.57% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, 1 \$115,000.00 0.12% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$445,252.97 0.42% 0 \$0.00 CMP STARKEY MORTGAGE LLP 1 \$415,252.97 0.42% 0 \$0.00 0.12% 0 \$0.00 CMP STARKEY MORTGAGE LLP 1 \$415,252.97 0.42% 0 \$0.00 0.0

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	SKYLINE FINANCIAL GROUP, INC	1	\$97,103.80	0.89%	0	\$0.00	
	TCF NATIONAL BANK	2	\$203,500.00	1.86%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$67,389.76	0.62%	0	\$0.00	
Total		98	\$10,964,312.16	100%	0	\$0.00	
31418BPG5	AKT AMERICAN CAPITAL, INC., A	1	\$551,772.44	2.74%	0	\$0.00	-
	CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,404.78	2.24%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,352.11	2.44%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$878,187.57	4.36%	0	\$0.00	
	CITIBANK,N.A	2	\$957,500.00	4.75%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$601,225.09	2.98%	0	\$0.00	
	COLE TAYLOR BANK	1	\$443,441.39	2.2%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	3	\$1,898,078.54	9.42%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$467,383.71	2.32%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$501,154.07	2.49%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$462,404.01	2.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$976,961.79	4.85%	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$1,497,525.21	7.43%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$472,252.29	2.34%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$623,999.34	3.1%	0	\$0.00	
	MK LENDING CORP	1	\$579,200.00	2.87%	0	\$0.00	
	MONARCH BANK	1	\$582,732.19	2.89%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$453,600.00	2.25%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$515,933.52	2.56%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$504,694.81	2.5%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$523,110.23	2.6%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,417,652.25	7.04%			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,692,279.98	13.36%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$1,164,648.04	5.78%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$439,836.36	2.2%	0	\$0.00	
Total		38	\$20,148,329.72	100%	0	\$0.00	
31418BPH3	BANK OF AMERICA, N.A	4	\$732,816.13	5.22%	0	20.00	
D 1 T 1 O D 1 1 1 J	BANK OF NORTH CAROLINA	1	\$141,655.43	1.01%	-		
	CALIBER HOME LOANS, INC	5	\$1,199,050.00	8.55%	-		
 	CAPITAL ONE, N.A	4	\$1,199,030.00	5.13%	\boldsymbol{T}		
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$216,200.00	1.54%	-		

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CORPORATION

L BANKER HOME LOANS L BANKER MORTGAGE HOME LOANS, INC RD MORTGAGE COMPANY IONAL BANK OF OMAHA BANK, FSB, A FEDERALLY ED SAVINGS BANK OT.COM, LLC MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	1 1 2 1 1 7	\$189,050.00 \$171,962.75 \$120,000.00 \$118,531.28 \$124,916.72 \$81,019.24 \$1,237,832.10 \$144,804.69	1.35% 0 1.23% 0 0.86% 0 0.84% 0 0.89% 0 0.58% 0 1.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
HOME LOANS, INC RD MORTGAGE COMPANY IONAL BANK OF OMAHA BANK, FSB, A FEDERALLY ED SAVINGS BANK OT.COM, LLC MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	1 1 2 1 1 7 1	\$120,000.00 \$118,531.28 \$124,916.72 \$81,019.24 \$1,237,832.10	0.86% 0 0.84% 0 0.89% 0 0.58% 0 8.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
RD MORTGAGE COMPANY IONAL BANK OF OMAHA BANK, FSB, A FEDERALLY ED SAVINGS BANK OT.COM, LLC MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	1 2 1 1 7 1	\$118,531.28 \$124,916.72 \$81,019.24 \$1,237,832.10	0.84% 0 0.89% 0 0.58% 0 8.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	
IONAL BANK OF OMAHA BANK, FSB, A FEDERALLY D SAVINGS BANK OT.COM, LLC MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	2 1 1 7 1	\$118,531.28 \$124,916.72 \$81,019.24 \$1,237,832.10	0.89% 0 0.58% 0 8.82% 0	\$0.00 \$0.00 \$0.00	
IONAL BANK OF OMAHA BANK, FSB, A FEDERALLY D SAVINGS BANK OT.COM, LLC MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	1 1 7 1	\$124,916.72 \$81,019.24 \$1,237,832.10	0.89% 0 0.58% 0 8.82% 0	\$0.00 \$0.00 \$0.00	
ED SAVINGS BANK OT.COM, LLC MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	1 7 1	\$1,237,832.10	8.82% 0	\$0.00	
OT.COM, LLC MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	7 1				
MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	1				
LIMITED LIABILITY ARMORTGAGE CAPITAL FUNDING	1	\$144,804.69	1.03%10		
ARMORTGAGE CAPITAL FUNDING	1			\$0.00	
		\$184,040.32	1.31% 0	\$0.00	
TION	1	\$280,850.00	2% 0	\$0.00	
FINANCIAL, LLC	4	\$915,850.00	6.53% 0	\$0.00	
	1	1			
RTGAGE CORP	1	\$150,500.00		t t	
ŕ	1	\$186,500.00	1.33% 0	\$0.00	
GAGE CORPORATION	2	\$298,311.54	2.13% 0	\$0.00	
	1	\$190,895.08	1.36% 0	\$0.00	
	9	\$1,774,713.94	12.65% 0	\$0.00	
	1	\$192,051.89	1.37% 0	\$0.00	
ENS, NA	10	\$1,777,379.62	12.67% 0	\$0.00	
MORTGAGE, INC	7	\$971,348.30	6.92% 0	\$0.00	
NGTON NATIONAL BANK	1	\$47,362.65	0.34% 0	\$0.00	
N.A	6	\$736,651.71	5.25% 0	\$0.00	
PENDENT MORTGAGE, INC	1	\$366,993.68	2.61% 0	\$0.00	
	79	\$14,029,497.67	100% 0	\$0.00	
FINANCIAL NETWORK, INC	2	\$584,000.00	2.49% 0	\$0.00	
	1	\$417,000.00	1.78%	\$0.00	
,	3	\$664,900.00	2.83% 0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$84,298.94	0.36% 0	\$0.00	
ANKING AND TRUST	3	\$166,690.42			
OME LOANS, INC	2	\$564,000.00	2.4% 0	\$0.00	
AL BANK	1	\$76,403.75	0.33% 0	\$0.00	
NGS BANK & TRUST COMPANY	1	\$206,000.00			
BANK	1	\$379,973.75	1.62% 0	\$0.00	
	MERICAN SAVINGS BANK, FSB DRTGAGE CORP L FUNDING LLC, A VANIA LLC TGAGE CORPORATION TGAGE CORPORATION D/B/A TGAGE TGAGE, A DIVISION OF PNC TO DING, A PLAINSCAPITAL TO MORTGAGE, INC TINGTON NATIONAL BANK N.A TO PENDENT MORTGAGE, INC TO PACIFIC MORTGAGE TION CALIFORNIA, NATIONAL TONAL BANK TONAL BA	MERICAN SAVINGS BANK, FSB ORTGAGE CORP L FUNDING LLC, A ANIA LLC GAGE CORPORATION GAGE CORPORATION D/B/A GAGE GAGE, A DIVISION OF PNC DING, A PLAINSCAPITAL ENS, NA MORTGAGE, INC INGTON NATIONAL BANK N.A PENDENT MORTGAGE, INC N FINANCIAL NETWORK, INC N PACIFIC MORTGAGE TION CALIFORNIA, NATIONAL ION, DBA BANC HOME LOANS DNAL BANK ANKING AND TRUST HOME LOANS, INC AL BANK NGS BANK & TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	SERICAN SAVINGS BANK, FSB 1 \$214,517.14 DRTGAGE CORP 1 \$150,500.00 L FUNDING LLC, A	MERICAN SAVINGS BANK, FSB	Serican Savings Bank, FSB 1 \$214,517.14 1.53% \$0 \$0.00 DRTGAGE CORP 1 \$150,500.00 1.07% \$0 \$0.00 L FUNDING LLC, A 7 \$186,500.00 1.33% \$0 \$0.00 L FUNDING LLC, A 1 \$186,500.00 1.33% \$0 \$0.00 CGAGE CORPORATION 2 \$298,311.54 2.13% \$0 \$0.00 CGAGE CORPORATION D/B/A 1 \$190,895.08 1.36% \$0 \$0.00 CGAGE CORPORATION OF PNC 9 \$1,774,713.94 12.65% \$0 \$0.00 DING, A PLAINSCAPITAL 1 \$192,051.89 1.37% \$0 \$0.00 ENS, NA 10 \$1,777,379.62 12.67% \$0 \$0.00 PENDENT MORTGAGE, INC 1 \$366,993.68 2.61% \$0 \$0.00 NETINANCIAL NETWORK, INC 2 \$584,000.00 2.49% \$0 \$0.00 NETINANCIAL NETWORK, INC 2 \$584,000.00 2.49% \$0 \$0.00 NETINANCIAL NETWORK, INC 2 \$584,000.00 2.83% \$0 \$0.00 CALIFORNIA, NATIONAL 3 \$664,900.00 2.83% \$0 \$0.00 CALIFORNIA, NATIONAL 3 \$664,900.00 2.83% \$0 \$0.00 CALIFORNIA, NATIONAL 3 \$664,900.00 2.49% \$0 \$0.00 CA

CORNERS	TONE HOME LENDING INC	1	\$132,946.65	0.57% 0 \$0.00
COUNTYE	BANK	1	\$75,105.39	
DATA MO	RTGAGE, INC	1	\$324,618.44	
	E HOME LOANS, INC	1	\$212,567.07	
	ESOURCES, INC	1	\$50,736.08	
EVERBAN		30	\$5,140,082.86	
	FINANCIAL, INC. DBA SUPREME	1	\$254,693.04	
	INDEPENDENT MORTGAGE	-		
CORPORA		2	\$304,935.86	1.3% 0 \$0.00
FIDELITY		1	\$164,165.84	0.7% 0 \$0.00
	NK AND TRUST	1	\$164,601.61	0.7% 0 \$0.00
 	RTGAGE CORPORATION	2	\$603,145.55	
	MORTGAGE CORPORATION	4	\$484,279.71	2.06% 0 \$0.00
	MORTGAGE CORPORATION		·	
(NEW JER		1	\$208,250.00	0.89% 0 \$0.00
	R FINANCIAL SERVICES, LTD.		****	
(SPG)		1	\$198,566.60	0.85% 0 \$0.00
GEO-COR	P, INC	1	\$278,942.06	1.19% 0 \$0.00
	OWN MORTGAGE LLC	2	\$346,059.59	
1	TEED RATE, INC., A DELAWARE			
CORPORA	·	1	\$265,195.46	1.13% 0 \$0.00
HAMILTO	N MORTGAGE CORPORATION, A	1	Φ021 <i>C47 7</i> 0	0.0000 0.00
CO	·	1	\$231,647.72	0.99% 0 \$0.00
HIGHLAN	DS RESIDENTIAL MORTGAGE	1	\$144,150.00	0.61% 0 \$0.00
HOMEBRI	DGE FINANCIAL SERVICES, INC	6	\$777,008.70	3.31% 0 \$0.00
HOMESTR	RUST MORTGAGE COMPANY	1	\$194,934.87	0.83% 0 \$0.00
HOMETRU	JST MORTGAGE COMPANY	1	\$146,305.87	0.62% 0 \$0.00
HOUSTON	IIAN MORTGAGE GROUP	1	\$67,914.45	0.29% 0 \$0.00
HOUSTON	IIAN MORTGAGE GROUP INC	1	\$132,828.99	0.57% 0 \$0.00
HOWARD	BANK	1	\$57,529.18	0.25% 0 \$0.00
IBERIABA	NK MORTGAGE COMPANY	1	\$177,450.93	0.76% 0 \$0.00
JPMORGA	N CHASE BANK, N.A	14	\$2,572,216.47	10.96% 0 \$0.00
KANSAS S	STATE BANK OF MANHATTAN	1	\$417,000.00	1.78% 0 \$0.00
LAKEVIEV	W MORTGAGE BANKERS CORP	1	\$359,596.60	1.53% 0 \$0.00
M&T BAN	K	2	\$278,377.87	1.19% 0 \$0.00
MIDFIRST	BANK	1	\$84,586.19	0.36% 0 \$0.00
MORTGAG	GE FACTORY INC	1	\$112,429.00	0.48% 0 \$0.00
NATIONS	RELIABLE LENDING, LLC	1	\$368,000.00	1.57% 0 \$0.00
NEW PENI	N FINANCIAL, LLC	6	\$1,099,558.84	4.68% 0 \$0.00
NTFN, INC	DBA PREMIER NATIONWIDE	1		0.45% 0.00
LENDING		1	\$106,454.69	0.45% 0 \$0.00
PACIFIC U	INION FINANCIAL, LLC DBA CL	1	\$165,600.00	0.71% 0 \$0.00
PACIFIC U	INION FINANCIAL, LLC, A CAL	1	\$184,000.00	0.78% 0 \$0.00
PIKE CREI	EK MORTGAGE SERVICES INC, A		\$06.000.00	
DELAWAI	RE CORPORATION	1	\$96,000.00	0.41% 0 \$0.00
		1	\$352,095.67	1.5% 0 \$0.00
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,442.25	0.63%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,025.47	0.81%	0 \$0.00)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$512,328.17	2.18%	0 \$0.00)
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$174,715.37	0.74%	0 \$0.00)
	SOUTHWEST BANK	1	\$289,200.00	1.23%	0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	2	\$303,861.63	1.29%	0 \$0.00)
	SUNTRUST MORTGAGE, INC	2	\$519,167.80	2.21%	0 \$0.00)
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,667.18	0.49%	0 \$0.00)
	SWBC MORTGAGE CORPORATION	1	\$78,666.75	0.34%	0 \$0.00)
	WELLS FARGO BANK, N.A	2	\$661,129.47		0 \$0.00	_
Total		128	\$23,472,048.80	100%	0 \$0.00)
31418BPK6	BANK OF AMERICA, N.A	17	\$2,415,189.82	10.54%	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,951.07	0.47%	0 \$0.00)
	GREEN TREE SERVICING LLC	67	\$11,214,759.73	48.93%	0 \$0.00)
	NATIONSTARMORTGAGE	47	\$8,213,810.05	35.84%	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,650.00	1.06%	0 \$0.00)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$632,100.00	2.76%	0 \$0.00)
	SUNTRUST MORTGAGE, INC	1	\$94,500.00	0.4%	0 \$0.00)
Total		140	\$22,920,960.67	100%	0 \$0.00)
31418BPL4	BANK OF AMERICA, N.A	7	\$894,296.40	6.75%	0 \$0.00)
	GREEN TREE SERVICING LLC	27	\$4,128,230.29			
	HOMEWARD RESIDENTIAL INC	4	\$748,006.26	5.64%	0 \$0.00)
	LOANDEPOT.COM LLC	2	\$409,896.33	3.09%	0 \$0.00)
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$83,404.22	0.63%	0 \$0.00)
	NATIONSTARMORTGAGE	42	\$6,612,084.20	49.89%	0 \$0.00)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	1.54%	0 \$0.00)
	SUNTRUST MORTGAGE, INC	1	\$84,600.00	0.64%	0 \$0.00)
	U.S. BANK N.A	1	\$89,722.06	0.67%	0 \$0.00)
Total		86	\$13,253,739.76	100%	0 \$0.00)
 					 	+-
31418BPM2	AMERICAN FINANCING CORPORATION	1	\$237,257,66	3.97%	0 \$0.00)
31418BPM2	AMERICAN FINANCING CORPORATION BANK OF AMERICA, N.A	1 3	\$237,257.66 \$265,345.49	3.97% 4.44%		_
31418BPM2	BANK OF AMERICA, N.A	1 3 1	\$265,345.49	4.44%	0 \$0.00	0
31418BPM2		1 3 1 3	·		0 \$0.00 0 \$0.00	0

	FIRST NATIONAL BANK OF OMAHA	1	\$97,347.65	1.63% (\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY	2	\$513,026.38	8.58% (00.02	
	CHARTERED SAVINGS BANK	2	\$313,020.36	0.30%	, \$0.00	
	LOANDEPOT.COM, LLC	3	\$364,131.46	6.09% (\$0.00	
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$108,353.85	1.81%	\$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$176,524.16	2.95%	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,239,853.17	20.73% (\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$597,135.53	9.98% (\$0.00	
	PHH MORTGAGE CORPORATION	1	\$102,426.54	1.71% (\$0.00	
	QUICKEN LOANS INC	8	\$1,268,342.97	21.21%	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$268,795.63	4.49% (\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,188.72	1.31%	\$0.00	
Total		40	\$5,980,824.98	100%	\$0.00	
31418BPR1	AFI FINANCIAL INC	1	\$155,000.00	2.04%	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,947.05	5.41%	\$0.00	
	BLCC MORTGAGE LLC	1	\$173,000.00	2.28%	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	\$662,019.60	8.71%	\$0.00	
	COMPASS BANK	2	\$555,000.00	7.3% (\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,000.00	9.87%	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$228,552.67	3.01%	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$163,819.25	2.16%	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$143,000.00	1.88% (\$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	\$1,937,320.83	25.5% (\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$660,920.00	8.7%	\$0.00	
	PULASKI BANK	1	\$148,978.84	1.96% (\$0.00	
	RHMC FINANCIAL CORP	1	\$160,000.00	2.11%	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$371,820.05	4.89%	\$0.00	
	TRANSWEST CREDIT UNION	1	\$160,000.00	2.11% (\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$224,000.00	2.95% (\$0.00	
	US WIDE FINANCIAL, LLC	1	\$200,000.00	2.63%	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	5.49% (\$0.00	
	Unavailable	1	\$77,441.83	1% (\$0.00	
Total		39	\$7,598,820.12	100%	\$0.00	
31418BPU4	FORTUNE FINANCIAL INC	1	\$337,000.00	10.22% (+	
	LENDIA, INC	2	\$585,500.00	17.76% (\$0.00	

	NYCB MORTGAGE COMPANY, LLC	5	\$1,420,651.59	43.09% 0 \$0.00
	PLUM DOG FINANCIAL, LLC	2	\$220,500.00	6.69% 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	8.83% 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$297,440.02	9.02% 0 \$0.00
	Unavailable	1	\$145,000.00	4.39% 0 \$0.00
Total		13	\$3,297,091.61	100% 0 \$0.00
			+-,,	
31418BPV2	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,226.64	20.74% 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$527,400.00	25.84% 0 \$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,400.00	26.97% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$539,940.00	26.45% 0 \$0.00
Total		4	\$2,040,966.64	100% 0 \$0.00
31418BPW0	BANK OF AMERICA, N.A	17	\$2,026,830.56	38.6% 0 \$0.00
	EVERBANK	3	\$274,297.02	5.22% 0 \$0.00
	GREEN TREE SERVICING LLC	12	\$1,479,466.36	28.18% 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$82,025.26	1.56% 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$52,591.95	1% 0 \$0.00
	NATIONSTARMORTGAGE	9	\$1,335,242.91	25.44% 0 \$0.00
Total		43	\$5,250,454.06	100% 0 \$0.00
31418BPX8	BANK OF AMERICA, N.A	8	\$1,036,775.43	25.2% 0 \$0.00
	DITECH MORTGAGE CORP	1	\$227,035.07	5.52% 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$49,000.00	1.19% 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,563.43	1.5% 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,425.00	3.12% 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$173,000.00	4.2% 0 \$0.00
	LOANDEPOT.COM, LLC	2	\$287,209.20	6.98% 0 \$0.00
	NATIONSTARMORTGAGE	6	\$831,800.05	20.22% 0 \$0.00
				2.75% 0.00
	PHH MORTGAGE CORPORATION	1	\$112,974.81	2.75% 0 \$0.00
	PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$112,974.81 \$440,519.74	10.71% 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC	3	·	
Total	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		\$440,519.74	10.71% 0 \$0.00
Total	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$440,519.74 \$766,047.22	10.71% 0 \$0.00 18.61% 0 \$0.00
Total 31418BPY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$440,519.74 \$766,047.22	10.71% 0 \$0.00 18.61% 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A SUNTRUST MORTGAGE, INC	7	\$440,519.74 \$766,047.22 \$4,114,349.95	10.71% 0 \$0.00 18.61% 0 \$0.00 100% 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A SUNTRUST MORTGAGE, INC BANK OF AMERICA, N.A	7	\$440,519.74 \$766,047.22 \$4,114,349.95 \$59,000.00	10.71% 0 \$0.00 18.61% 0 \$0.00 100% 0 \$0.00 1.94% 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A SUNTRUST MORTGAGE, INC BANK OF AMERICA, N.A FIFTH THIRD MORTGAGE COMPANY	7 32 1 3	\$440,519.74 \$766,047.22 \$4,114,349.95 \$59,000.00 \$356,964.50	10.71% 0 \$0.00 18.61% 0 \$0.00 100% 0 \$0.00 1.94% 0 \$0.00 11.73% 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A SUNTRUST MORTGAGE, INC BANK OF AMERICA, N.A FIFTH THIRD MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A	7 32 1 3	\$440,519.74 \$766,047.22 \$4,114,349.95 \$59,000.00 \$356,964.50 \$411,763.46	10.71% 0 \$0.00 18.61% 0 \$0.00 100% 0 \$0.00 1.94% 0 \$0.00 11.73% 0 \$0.00 13.54% 0 \$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,528.80	2.06%	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$803,590.25	26.41% (\$0.00
Total		21	\$3,042,003.84	100%	\$0.00
31419S3E6	M & T REALTY CAPITAL CORPORATION	1	\$7,806,588.30		0.00
Total		1	\$7,806,588.30	100%	\$0.00
31419S3F3	M & T REALTY CAPITAL CORPORATION	1	\$4,227,184.31	100% (0 \$0.00
Total		1	\$4,227,184.31	100%	\$0.00
31419S3G1	M & T REALTY CAPITAL CORPORATION	1	\$10,221,779.81	100% (0 \$0.00
Total		1	\$10,221,779.81	100%	
31419S3N6	HOMESTREET CAPITAL CORPORATION	1	\$3,263,691.68	100% (0 \$0.00
Total	HOWESTREET CALTIVE CORE ORITHOTO	1	\$3,263,691.68	100%	
			+-,,		1
31419S4A3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,868,630.69	100% (\$0.00
Total		1	\$2,868,630.69	100%	\$0.00
31419S4B1	CAPMARK FINANCE INC	1	\$487,908.74	100% (\$0.00
Total		1	\$487,908.74	100%	\$0.00
31419S4E5	CWCAPITAL	1	\$2,268,747.90	100% (0 \$0.00
Total	OW CHATTAIL	1	\$2,268,747.90	100%	
			, ,		
31419S5F1	Unavailable	1	\$5,760,538.30	100% (0 \$0.00
Total		1	\$5,760,538.30	100%	\$0.00
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31419S5Y0	CITIBANK, N.A	1	\$8,049,667.53		0 \$0.00
Total		1	\$8,049,667.53	100%	\$0.00
31419S6C7	ARBOR COMMERCIAL FUNDING LLC	1	\$374,831.66	100% (0 \$0.00
Total		1	\$374,831.66	100%	
			,		
31419S6D5	ARBOR COMMERCIAL FUNDING LLC	1	\$455,461.87	100% (0.00
Total		1	\$455,461.87	100%	\$0.00
31419S6E3	ARBOR COMMERCIAL FUNDING LLC	1	\$183,658.52		0.00
Total		1	\$183,658.52	100%	\$0.00
31419S6J2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,337,181.25	100%	0 \$0.00
Total	, MITOTAL COOLEMATIVE DATA, IV.A	1	\$4,337,181.25	100%	
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31419S6K9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,059,163.66	100% (\$0.00	
Total	,	1	\$1,059,163.66	100%		
21.41007.7	NATIONAL GOODED ATTIVE DANK NA	1	Φ 7 000 000 00	1000	ο Φο οο	
31419S6L7	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%		
Total		1	\$5,000,000.00	100%	<u> </u>	
31419S6M5	Unavailable	1	\$7,968,421.79	100%	\$0.00	
Total		1	\$7,968,421.79	100%		
31419S6N3	Unavailable	1	\$8,436,243.61	100%	0 \$0.00	
Total		1	\$8,436,243.61	100%	_	
31419S6P8	NATIONAL COOPERATIVE BANK, N.A	1	\$5,373,339.53	100% (\$0.00	
Total		1	\$5,373,339.53	100%		
31419S6Q6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,544,082.24	100% (\$0.00	
Total	TWITTON IE COOT ENTITY E BITTIN, TWIT	1	\$4,544,082.24	100%		
31419S6Y9	NATIONAL COOPERATIVE BANK, N.A	1	\$12,700,000.00	100%		
Total		1	\$12,700,000.00	100%	<u> </u>	
31419S6Z6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	\$0.00	
Total		1	\$4,500,000.00	100%	\$0.00	
31419S7A0	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	\$0.00	
Total		1	\$5,000,000.00	100%	\$0.00	
31419S7D4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,205,266.62	100%	\$0.00	
Total		1	\$7,205,266.62	100%	\$0.00	
31419S7E2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,909,850.50	100%	\$0.00	
Total		1	\$11,909,850.50	100%	\$0.00	
31419S7H5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,657,695.32	100% (\$0.00	
Total		1	\$6,657,695.32	100%	\$0.00	
31419S7J1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$156,154.60	100%	\$0.00	
Total		1	\$156,154.60	100%		
21410C7V9	WACHOWA MULTIEAMILY CADITAL INC	1	\$260,661.59	1000/	\$0.00	
31419S7K8 Total	WACHOVIA MULTIFAMILY CAPITAL, INC	1 1	\$269,661.58 \$269,661.58	100%		
2 0 0 0 1		-	Ψ207,001.50	100 /0	γ ψ υ • υ υ	
3138L73S3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,920,000.00		\$0.00	
Total		1	\$10,920,000.00	100%	\$0.00	

3138L7VK9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,446,000.00	100%	0 \$0.0	0
Total	D.D.C	1	\$5,446,000.00	100%	0 \$0.0	0
3138L7ZU3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,841,000.00	100%	0 \$0.0	0
Total		1	\$4,841,000.00		0 \$0.0	
3138L82L7	RED MORTGAGE CAPITAL, LLC	2	\$24,756,700.00		0 \$0.0	_
Total		2	\$24,756,700.00	100%	0 \$0.0	0
3138L82Q6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,878,000.00	100%	0 \$0.0	0
Total		1	\$27,878,000.00	100%	0 \$0.0	0
3138L82T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0 \$0.0	0
Total		1	\$6,000,000.00	100%	0 \$0.0	0
3138L83G7	WALKER & DUNLOP, LLC	1	\$4,000,000.00		0 \$0.0	
Total		1	\$4,000,000.00	100%	0 \$0.0	0
3138L83L6	M & T REALTY CAPITAL CORPORATION	1	\$8,765,000.00	100%	0 \$0.0	O
Total		1	\$8,765,000.00	100%	0 \$0.0	0
3138L83Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0 \$0.0	0
Total		1	\$34,000,000.00	100%	0 \$0.0	0
3138L84D3	KEYBANK NATIONAL ASSOCIATION	1	\$30,500,000.00	100%	0 \$0.0	0
Total		1	\$30,500,000.00	100%	0 \$0.0	0
3138L84K7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,760,000.00	100%	0 \$0.0	0
Total		1	\$24,760,000.00	100%	0 \$0.0	0
3138L84V3	WELLS FARGO BANK, N.A	1	\$21,800,000.00	100%	0 \$0.0	0
Total		1	\$21,800,000.00	100%	0 \$0.0	0
3138L84W1	WELLS FARGO BANK, N.A	1	\$10,700,000.00	100%	0 \$0.0	0
Total		1	\$10,700,000.00	100%	0 \$0.0	0
3138L85B6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$78,990,000.00	100%	0 \$0.0	0
Total		1	\$78,990,000.00	100%	0 \$0.0	0

3138L85D2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00	
Total		1	\$24,450,000.00	100%	0	\$0.00	
3138L86L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$0.00	
Total		1	\$8,600,000.00	100%	0	\$0.00	
3138L86R0	KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L86S8	WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0	\$0.00	
Total		1	\$4,719,000.00	100%	0	\$0.00	
3138L86Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,240,000.00	100%	0	\$0.00	
Total		1	\$23,240,000.00	100%	0	\$0.00	
3138L87A6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,960,000.00	100%	0	\$0.00	
Total		1	\$18,960,000.00	100%	0	\$0.00	
3138L87E8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,250,000.00	100%	0	\$0.00	
Total		1	\$6,250,000.00	100%	0	\$0.00	
3138L87H1	WELLS FARGO BANK, N.A	1	\$3,822,000.00	100%	-		
Total		1	\$3,822,000.00	100%	U	\$0.00	
3138L8P24	PNC BANK, NATIONAL ASSOCIATION	1	\$32,461,000.00	100%			
Total		1	\$32,461,000.00	100%	0	\$0.00	
3138L8Q31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L8Q80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,637,000.00	100%	0	\$0.00	
Total		1	\$2,637,000.00	100%	0	\$0.00	
3138L8V68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	
Total		1	\$10,312,000.00	100%	0	\$0.00	
3138L8VC5	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	-		
Total		1	\$24,000,000.00	100%	0	\$0.00	

3138L8XN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,683,760.00	100% 0 \$0.00	
Total		1	\$24,683,760.00	100% 0 \$0.00	
3138L8XS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,121,000.00	100% 0 \$0.00	
Total	ELC	1	\$7,121,000.00	100% 0 \$0.00	
3138L8XT6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100% 0 \$0.00	
Total		1	\$12,350,000.00	100% 0 \$0.00	
3138L8YU2 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$15,246,000.00 \$15,246,000.00	100% 0 \$0.00 100% 0 \$0.00	
			\$15,246,000.00		
3138L8ZE7 Total	WELLS FARGO BANK, N.A	15 15	\$502,049,000.00 \$502,049,000.00	100% 0 \$0.00 100% 0 \$0.00	
1 0001		10	\$20 2 ,012,000.00	100 /0 0 0000	
3138L8ZF4	WELLS FARGO BANK, N.A	7	\$274,354,000.00	100% 0 \$0.00	
Total		7	\$274,354,000.00	100% 0 \$0.00	
3138L8ZG2	WELLS FARGO BANK, N.A	2	\$115,329,000.00	100% 0 \$0.00	
Total	,	2	\$115,329,000.00	100% 0 \$0.00	
21201.07710	WELL GEARGO DANK AVA	2	Ф07.740.000.00	1000 000	
3138L8ZH0 Total	WELLS FARGO BANK, N.A	2 2	\$87,748,000.00 \$ 87,748,000.00	100% 0 \$0.00 100% 0 \$0.00	
Total			φοτ,τ-ιο,υυυ.υυ	100 /6 0 \$0.00	
3138L9A69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$82,000,000.00	100% 0 \$0.00	
Total		1	\$82,000,000.00	100% 0 \$0.00	
3138L9A77	GREYSTONE SERVICING CORPORATION INC	1	\$8,120,000.00	100% 0 \$0.00	
Total		1	\$8,120,000.00	100% 0 \$0.00	
3138L9A85	WALKER & DUNLOP, LLC	1	\$4,541,000.00	100% 0 \$0.00	
Total		1	\$4,541,000.00	100% 0 \$0.00	
3138L9AA0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100% 0 \$0.00	
Total		1	\$15,000,000.00	100% 0 \$0.00	
21201 0 4 117	DEDUCT DV DODITE CADITALIA I C	-	Ф20, 222, 022, 22	100% 0 00 00	
3138L9AH5	BERKELEY POINT CAPITAL LLC	1	\$39,322,000.00 \$39,322,000.00	100% 0 \$0.00 100% 0 \$0.00	
Total		1	Φ37,344,000.00	100% 0 50.00	

3138L9AS1	M & T REALTY CAPITAL CORPORATION	1	\$31,575,000.00	100%	0 \$0.	00
Total		1	\$31,575,000.00	100%	0 \$0.	00
3138L9AT9	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,865,000.00	100%		
Total		1	\$21,865,000.00	100%	0 \$0.	00
3138L9AU6	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,363,000.00	100%	0 \$0.	00
Total		1	\$41,363,000.00	100%	0 \$0.	00
3138L9B27	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,775,000.00	100%		
Total		1	\$8,775,000.00	100%	0 \$0.	00
3138L9B43	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,159,000.00	100%	0 \$0.	00
Total	·	1	\$16,159,000.00	100%		
3138L9B84	BERKELEY POINT CAPITAL LLC	1	\$11,715,000.00	100%	_	_
Total		1	\$11,715,000.00	100%	0 \$0.	00
3138L9BD3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,900,000.00	100%	020	00
Total	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,900,000.00 \$5,900,000.00	100%		
Total		1	φ3,300,000.00	100 70	υ φυ.·	00
3138L9BG6	WELLS FARGO BANK, N.A	1	\$1,621,000.00	100%	0 \$0.	00
Total		1	\$1,621,000.00	100%	0 \$0.	00
						_
3138L9BJ0	Unavailable	1	\$65,625,000.00	100%	 	_
Total		1	\$65,625,000.00	100%	0 \$0.	00
3138L9BK7	GREYSTONE SERVICING CORPORATION	1	\$22,250,000,00	100%	0.20	00
	INC	1	\$23,250,000.00		Ш	
Total	+	1	\$23,250,000.00	100%	0 \$0.	00
3138L9BM3	HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0 \$0.	00
Total		1	\$937,500.00	100%		_
3138L9BN1	SUNTRUST BANK	1	\$3,225,000.00	100%	_	_
Total		1	\$3,225,000.00	100%	0 \$0.	00
	OAK GROVE COMMERCIAL MORTGAGE,					
3138L9BS0	LLC	1	\$11,440,000.00	100%	0 \$0.	00
Total		1	\$11,440,000.00	100%	0 \$0.	00
3138L9BT8	BERKELEY POINT CAPITAL LLC	1	\$9,456,000.00	100%	0.80	00
Total	DEMINELET FORM CHITTELET	1	\$9,456,000.00	100%		
		-	7- , 12 0,00000		- 400	
3138L9BX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%		
Total		1	\$3,000,000.00	100%	0 \$0.	00

3138L9C26	WALKER & DUNLOP, LLC	1	\$7,325,000.00	100% 0 \$0.00	
Total		1	\$7,325,000.00	100% 0 \$0.00	
3138L9C42	ARBOR COMMERCIAL FUNDING LLC	1	\$2,287,500.00	100% 0 \$0.00	
Total		1	\$2,287,500.00	100% 0 \$0.00	
3138L9C59	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100% 0 \$0.00	
Total		1	\$1,450,000.00	100% 0 \$0.00	
3138L9C67	PNC BANK, NATIONAL ASSOCIATION	1	\$10,100,000.00	100% 0 \$0.00	
Total		1	\$10,100,000.00	100% 0 \$0.00	
3138L9C75	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,475,000.00	100% 0 \$0.00	
Total		1	\$38,475,000.00	100% 0 \$0.00	
3138L9C91	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,932,000.00	100% 0 \$0.00	
Total		1	\$3,932,000.00	100% 0 \$0.00	
3138L9CB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100% 0 \$0.00	
Total		1	\$17,500,000.00	100% 0 \$0.00	
3138L9CD2	CBRE MULTIFAMILY CAPITAL, INC	1	\$52,000,000.00	100% 0 \$0.00	
Total		1	\$52,000,000.00	100% 0 \$0.00	
3138L9CE0	WELLS FARGO BANK, N.A	1	\$18,325,000.00	100% 0 \$0.00	
Total	,	1	\$18,325,000.00	100% 0 \$0.00	
3138L9CF7	Unavailable	1	\$28,395,000.00	100% 0 \$0.00	
Total		1	\$28,395,000.00	100% 0 \$0.00	
3138L9CG5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0 \$0.00	
Total		1	\$5,000,000.00	100% 0 \$0.00	
3138L9CH3	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,564,000.00	100% 0 \$0.00	
Total	,	1	\$2,564,000.00	100% 0 \$0.00	
3138L9CJ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100% 0 \$0.00	
Total		1	\$3,750,000.00	100% 0 \$0.00	
3138L9CL4	BERKADIA COMMERCIAL MORTGAGE	1	\$44,000,000.00	100% 0 \$0.00	
Total	LLC	1	\$44,000,000.00	100% 0 \$0.00	
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3138L9CM2	Unavailable	1	\$56,215,134.00	100%	0 \$0.00)
Total		1	\$56,215,134.00	100%	0 \$0.00)
3138L9CN0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00		0 \$0.00	+
Total		1	\$3,500,000.00	100%	0 \$0.00)
3138L9CP5	BERKELEY POINT CAPITAL LLC	1	\$4,377,000.00	100%	0 \$0.00)
Total		1	\$4,377,000.00		0 \$0.00	1
3138L9CQ3	NATIONAL COOPERATIVE BANK, N.A	1	\$6,250,000.00		0 \$0.00	
Total		1	\$6,250,000.00	100%	0 \$0.00	
3138L9CR1	WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0 \$0.00)
Total	,	1	\$37,000,000.00		0 \$0.00	_
21201.0000	WALKER & DIDLE OF LLG	1	¢ (712 000 00	1000	0,00	
3138L9CS9	WALKER & DUNLOP, LLC	1	\$6,712,000.00		0 \$0.00 0 \$0.00	
Total		1	\$6,712,000.00	100%	0 20.00	'
3138L9CT7	M & T REALTY CAPITAL CORPORATION	1	\$59,000,000.00	100%	0 \$0.00)
Total		1	\$59,000,000.00	100%	0 \$0.00	
						<u> </u>
3138L9CU4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,259,000.00	100%	0 \$0.00)
Total		1	\$2,259,000.00	100%	0 \$0.00	
3138L9CV2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0 \$0.00)
Total		1	\$2,200,000.00	100%	0 \$0.00	
3138L9CW0	WELLS FARGO BANK, N.A	1	\$5,700,000.00		0 \$0.00	
Total	+	1	\$5,700,000.00	100%	0 \$0.00	'
3138L9CY6	KEYBANK NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0 \$0.00)
Total	THE TENTH OF THE PROPERTY OF T	1	\$3,500,000.00		0 \$0.00	
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3138L9D41	JP MORGAN CHASE BANK, NA	1	\$4,200,000.00	100%	0 \$0.00)
Total		1	\$4,200,000.00	100%	0 \$0.00	
3138L9D58	M & T REALTY CAPITAL CORPORATION	1	\$6,335,000.00		0 \$0.00	
<u>Total</u>	+	1	\$6,335,000.00	100%	0 \$0.00	
3138L9D66	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0 \$0.00	
Total		1	\$3,300,000.00		0 \$0.00	
3138L9D82	ARBOR COMMERCIAL FUNDING LLC	1	\$8,652,000.00		0 \$0.00	1
Total		1	\$8,652,000.00	100%	0 \$0.00	

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3138L9D90	ENTERPRISE MORTGAGE INVESTMENTS,	1	\$2,995,000.00	100%	0 \$0.00	
Total	LLC	1	\$2,995,000.00	100%	0 \$0.00	
			+-, ,		7 4 4 4 4 4	
3138L9DA7	KEYBANK NATIONAL ASSOCIATION	1	\$8,850,000.00	100%	0 \$0.00	
Total		1	\$8,850,000.00	100%	0 \$0.00	
3138L9DD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,600,000.00	100%	0 \$0.00	
Total	CBRE WEBTH ANNET CANTIFIE, IT C	1	\$44,600,000.00		0 \$0.00	
			. , ,			
3138L9DE9	BERKELEY POINT CAPITAL LLC	1	\$24,997,000.00	100%	0 \$0.00	
Total		1	\$24,997,000.00	100%	0 \$0.00	
3138L9DF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,200,000.00	100%	0 \$0.00	
Total		1	\$55,200,000.00		0 \$0.00	
3138L9DG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,535,000.00	100%	0 \$0.00	
Total		1	\$2,535,000.00	100%	0 \$0.00	
3138L9DH2	WELLS FARGO BANK, N.A	1	\$2,548,000.00		0 \$0.00	_
Total		1	\$2,548,000.00	100%	0 \$0.00	
3138L9DJ8	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0 \$0.00	
Total		1	\$1,250,000.00	100%	0 \$0.00	
3138L9DK5	DOUGHERTY MORTGAGE, LLC	1	\$9,750,000.00		0 \$0.00	_
Total		1	\$9,750,000.00	100%	0 \$0.00	
3138L9DM1	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0 \$0.00	
Total		1	\$1,600,000.00	100%	0 \$0.00	
3138L9DQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,510,500.00		0 \$0.00	
Total		1	\$10,510,500.00	100%	0 \$0.00	
3138L9DR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,587,500.00	100%	0 \$0.00	
Total		1	\$20,587,500.00	100%	0 \$0.00	
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3138L9DS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,047,500.00	100%	0 \$0.00	
Total		1	\$29,047,500.00	100%	0 \$0.00	

3138L9DT6	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,684,000.00	100%	0 \$0.00)
Total	,	1	\$24,684,000.00		0 \$0.00	_
3138L9DU3	GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0 \$0.00)
Total		1	\$920,000.00	100%	0 \$0.00	
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3138L9DV1	WELLS FARGO BANK, N.A	1	\$22,000,000.00		0 \$0.00	
Total		1	\$22,000,000.00	100%	0 \$0.00	<u> </u>
3138L9DX7	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0 \$0.00)
Total	William & Bernzer, EBe	1	\$4,550,000.00		0 \$0.00	
			. , ,			
3138L9DY5	PRUDENTIAL MULTIFAMILY MORTGAGE,	1	\$6,042,000.00	100%	0 \$0.00)
	LLC	1				
Total		1	\$6,042,000.00	100%	0 \$0.00)
3138L9E24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0 \$0.00	1
Total	ARBOR COMMERCIAL PONDING ELC	1	\$1,850,000.00		0 \$0.00	
Total			Ψ1,020,000.00	100 /0	ψοισο	
3138L9E32	WELLS FARGO BANK, N.A	1	\$2,856,000.00	100%	0 \$0.00)
Total	, i	1	\$2,856,000.00		0 \$0.00	1
3138L9E40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,750,000.00	100%	0 \$0.00)
Total		1	\$9,750,000.00	100%	0 \$0.00	
3138L9E57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0 \$0.00)
Total		1	\$5,000,000.00	100%	0 \$0.00	
					<u> </u>	
3138L9E65	BERKELEY POINT CAPITAL LLC	1	\$8,800,000.00		0 \$0.00	
Total		1	\$8,800,000.00	100%	0 \$0.00	<u>'</u>
3138L9E73	M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0 \$0.00	\
Total	W & I REALIT CAFITAL CORFORATION	1	\$6,350,000.00		0 \$0.00	
Total		-	ψ0,550,000.00	100 /0	Ψυ.υυ	
3138L9E81	M & T REALTY CAPITAL CORPORATION	1	\$8,985,000.00	100%	0 \$0.00)
Total		1	\$8,985,000.00		0 \$0.00	
3138L9ED0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,395,000.00	100%	0 \$0.00)
Total		1	\$13,395,000.00	100%	0 \$0.00)
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3138L9EL2	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,677,000.00		0 \$0.00	_
Total	+	1	\$17,677,000.00	100%	0 \$0.00	

3138L9EU2	WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0 \$0.00	
Total	William & Bernadi, and	1	\$9,700,000.00	100%		1
			, ,			
3138L9EV0	KEYBANK NATIONAL ASSOCIATION	1	\$24,050,000.00	100%	0 \$0.00	
Total		1	\$24,050,000.00	100%	0 \$0.00	
3138L9EW8	BERKELEY POINT CAPITAL LLC	1	\$30,992,000.00	100%	0 \$0.00)
Total		1	\$30,992,000.00	100%	0 \$0.00	
3138L9EX6	BERKELEY POINT CAPITAL LLC	1	\$16,544,000.00	100%	0 \$0.00	
Total		1	\$16,544,000.00	100%	0 \$0.00	
3138L9EY4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,124,944.00	100%	0 \$0.00	
Total		1	\$2,124,944.00	100%	0 \$0.00	
3138L9F31	GREYSTONE SERVICING CORPORATION INC	1	\$3,314,000.00	100%	0 \$0.00	
Total		1	\$3,314,000.00	100%	0 \$0.00	
3138L9F56	SUNTRUST BANK	1	\$2,075,000.00	100%	0 \$0.00	
Total		1	\$2,075,000.00	100%		
3138L9F80	WELLS FARGO BANK, N.A	1	\$1,936,000.00	100%	0 \$0.00	
Total		1	\$1,936,000.00	100%		
3138L9F98	WELLS FARGO BANK, N.A	1	\$1,030,000.00	100%	0 \$0.00	
Total	,	1	\$1,030,000.00	100%		
3138L9FC1	WALKER & DUNLOP, LLC	1	\$26,615,000.00	100%	0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	1	\$26,615,000.00	100%	_	+
3138L9FE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,525,000.00	100%	0 \$0.00	
Total		1	\$1,525,000.00	100%	0 \$0.00	
21291 0004	VEVDANIV NATIONAL ACCOMATION	1	\$22,100,000,00	1000	0 \$0.00	
3138L9FF4 Total	KEYBANK NATIONAL ASSOCIATION	1	\$23,100,000.00 \$23,100,000.00	100%	_	+
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3138L9FG2	GREYSTONE SERVICING CORPORATION INC	1	\$5,356,000.00	100%	0 \$0.00	
Total		1	\$5,356,000.00	100%	0 \$0.00	
3138L9FH0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0 \$0.00	
Total		1	\$2,665,000.00	100%	0 \$0.00	
3138L9FJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,025,000.00	100%	0 \$0.00	
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Total		1	\$1,025,000.00	100%	0 \$0.0	0
21201 051/2	WALKED & DINH OD I I C	1	Φ 2 0, 5 00, 000, 00	1000	0,00,0	0
3138L9FK3	WALKER & DUNLOP, LLC	1	\$28,500,000.00		0 \$0.0	
Total		1	\$28,500,000.00	100%	0 50.0	U
3138L9FL1	GREYSTONE SERVICING CORPORATION INC	1	\$4,550,000.00	100%	0 \$0.0	0
Total		1	\$4,550,000.00	100%	0 \$0.0	0
3138L9FM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,050,000.00	100%	0 \$0.0	0
Total		1	\$3,050,000.00	100%	0 \$0.0	0
3138L9FN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0 \$0.0	0
Total		1	\$5,500,000.00	100%	0 \$0.0	0
3138L9FT4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0 \$0.0	0
Total		1	\$9,000,000.00	100%	0 \$0.0	0
3138L9FW7	WALKER & DUNLOP, LLC	1	\$19,521,000.00	100%	0 \$0.0	0
Total		1	\$19,521,000.00	100%	0 \$0.0	0
3138L9FZ0	GREYSTONE SERVICING CORPORATION INC	1	\$372,700.00	100%	0 \$0.0	0
Total		1	\$372,700.00	100%	0 \$0.0	0
3138L9G22	GREYSTONE SERVICING CORPORATION INC	1	\$7,000,000.00	100%	0 \$0.0	0
Total		1	\$7,000,000.00	100%	0 \$0.0	0
3138L9G30	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0 \$0.0	0
Total		1	\$2,400,000.00	100%	0 \$0.0	0
3138L9G48	BERKELEY POINT CAPITAL LLC	1	\$7,480,000.00	100%	0 \$0.0	0
Total		1	\$7,480,000.00	100%	0 \$0.0	0
3138L9G55	BERKELEY POINT CAPITAL LLC	1	\$25,500,000.00	100%	0 \$0.0	0
Total		1	\$25,500,000.00	100%		
3138L9G89	WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0 \$0.0	0
Total	,	1	\$9,700,000.00	100%		
3138L9GA4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,720,000.00	100%	0 \$0.0	0
Total		1	\$8,720,000.00	100%	0 \$0.0	0

			4.2.440.000.00		0.0		
3138L9GE6	KEYBANK NATIONAL ASSOCIATION	1	\$33,110,000.00	100%	-		
Total		1	\$33,110,000.00	100%	0 \$	80.00	
3138L9GG1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,320,000.00	100%	0\$	60.00	
Total	·	1	\$7,320,000.00	100%	0 \$	60.00	
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3138L9GV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$6,748,500.00	100%	0\$	60.00	
Total		2	\$6,748,500.00	100%	0 \$	60.00	
21201.000	A CDE CADITAL LLC	1	¢2 200 000 00	1,000/	Ω¢	20.00	
3138L9GW6	ACRE CAPITAL LLC	1 1	\$2,300,000.00	100% 100%	-		
Total		1	\$2,300,000.00	100%	υÞ	90.00	
3138L9GZ9	GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0\$	60.00	
Total	inc	1	\$5,250,000.00	100%	0.\$	00.00	
1000		-	φε,2εο,σοσισσ	100 /	Ψ	70. 00	
3138L9H21	KEYBANK NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0\$	60.00	
Total		1	\$12,250,000.00	100%	0 \$	80.00	
21201 01147	WELL G FARGO RANK NA	1	Φ.C. 22.7. 000, 00	1000	0.0	20.00	
3138L9H47	WELLS FARGO BANK, N.A	1 1	\$6,225,000.00	100% 100%			
Total		1	\$6,225,000.00	100%	υÞ	00.00	
3138L9H88	KEYBANK NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0\$	60.00	
Total		1	\$14,300,000.00	100%	1		
3138L9HA3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,000.00	100%	++		
Total		1	\$10,736,000.00	100%	0 \$	80.00	
21201 01101	WELL CEADOO DANK NIA	1	¢1.6.055.000.00	10007	O ¢	20.00	
3138L9HB1 Total	WELLS FARGO BANK, N.A	1 1	\$16,055,000.00 \$16,055,000.00	100% 100%			
Total			\$10,033,000.00	100 %	VΦ	00.00	
3138L9HC9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0\$	60.00	
Total	, ,	1	\$3,000,000.00	100%			
			, ,				
3138L9HD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,480,000.00	100%	0 \$	60.00	
Total		1	\$1,480,000.00	100%	0 \$	80.00	
	DEDUADIA COLO EDOLLA MODECA CE				dash		
3138L9HE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,200,000.00	100%	0\$	00.00	
Total		1	\$30,200,000.00	100%	0 \$	60.00	
21281 01152	ADROD COMMEDCIAL EURIDING LLC	1	\$0.247.000.00	100%	OΦ	20.00	
3138L9HF2 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$9,247,900.00 \$9,247,900.00	100%	1		
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3138L9HG0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,654,000.00	100% 0 \$0.00
Total		1	\$5,654,000.00	100% 0 \$0.00
3138L9HH8	DOUGHERTY MORTGAGE, LLC	1	\$17,347,500.00	100% 0 \$0.00
Total	b o o onight i mont onigg, gge	1	\$17,347,500.00	100% 0 \$0.00
3138L9HJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100% 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00
3138L9HK1	BERKELEY POINT CAPITAL LLC	1	\$3,825,000.00	100% 0 \$0.00
Total		1	\$3,825,000.00	100% 0 \$0.00
3138L9HL9 Total	CENTERLINE MORTGAGE CAPITAL INC	1 1	\$17,000,000.00 \$17,000,000.00	100% 0 \$0.00 100% 0 \$0.00
3138L9HN5 Total	SUNTRUST BANK	1	\$3,000,000.00 \$3,000,000.00	100% 0 \$0.00 100% 0 \$0.00
3138L9HP0	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100% 0 \$0.00
Total		1	\$8,000,000.00	100% 0 \$0.00
3138L9HW5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100% 0 \$0.00
Total		1	\$16,500,000.00	100% 0 \$0.00
3138L9J37 Total	BERKELEY POINT CAPITAL LLC	1 1	\$3,750,000.00 \$3,750,000.00	100% 0 \$0.00 100% 0 \$0.00
3138L9J45	ARBOR COMMERCIAL FUNDING LLC	1	\$1,401,115.00	100% 0 \$0.00
Total		1	\$1,401,115.00	100% 0 \$0.00
3138L9JA1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$31,300,000.00 \$31,300,000.00	100% 0 \$0.00 100% 0 \$0.00
3138L9JB9 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$600,000.00 \$600,000.00	100% 0 \$0.00 100% 0 \$0.00
Total		1	\$000,000.00	100 /6 0 \$0.00
3138L9JG8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$10,750,000.00 \$10,750,000.00	100% 0 \$0.00 100% 0 \$0.00
3138L9JH6 Total	WALKER & DUNLOP, LLC	1 1	\$7,500,000.00 \$7,500,000.00	100% 0 \$0.00 100% 0 \$0.00
3138L9JN3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0 \$0.00

Total		1	\$3,000,000.00	100%	0 \$0.00	J
			1 - / /			
3138L9JR4	KEYBANK NATIONAL ASSOCIATION	1	\$4,025,000.00	100%	0 \$0.00)
Total		1	\$4,025,000.00	100%	0 \$0.00)
3138L9JS2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00		0 \$0.00	+
Total		1	\$2,500,000.00	100%	0 \$0.00	1
3138L9JT0	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,200,000.00	100%	0 \$0.00)
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$47,200,000.00		0 \$0.00	+
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3138L9JV5	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00		0 \$0.00	+
Total		1	\$2,600,000.00	100%	0 \$0.00	1
3138L9JX1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,830,000.00	100%	0 \$0.00	,
Total	ARBOR COMMERCIAL FORDING ELC	1	\$3,830,000.00		0 \$0.00	
Total		1	ψο,σοσ,σσσ.σσ	100 /0	φοισσ	1
3138L9JZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,510,500.00	100%	0 \$0.00)
Total		1	\$12,510,500.00	100%	0 \$0.00	
3138L9KZ4	DOUGHERTY MORTGAGE, LLC	1	\$3,040,000.00	100%	0 \$0.00)
Total		1	\$3,040,000.00	100%	0 \$0.00)
3138L9NA6	KEYBANK NATIONAL ASSOCIATION	1	\$19,990,000.00	100%	0 \$0.00	,
Total	THE TENTH OF THE TROOP OF THE T	1	\$19,990,000.00		0 \$0.00	
			1 . , ,			
3138L9UH3	CBRE MULTIFAMILY CAPITAL, INC	2	\$67,331,000.00	100%	0 \$0.00	
Total		2	\$67,331,000.00	100%	0 \$0.00)
3138NWW54	DUDUQUE DANK AND TRUCT	2	\$214,600,00	27.07	0 \$0.00	_
5136IN W W 34	DUBUQUE BANK AND TRUST ILLINOIS BANK AND TRUST	1	\$314,600.00 \$200,000.00			
	ROCKY MOUNTAIN BANK	1	\$102,500.00		0 \$0.00	
	SUMMIT BANK AND TRUST	2	\$548,127.00	47.04%		1
Total	SOMMIT BANKAND INCOT	6	\$1,165,227.00		0 \$0.00	+
			, ,			
3138NWW62	ILLINOIS BANK AND TRUST	1	\$94,500.00	9.25%	0 \$0.00)
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	16.05%	0 \$0.00)
	ROCKY MOUNTAIN BANK	2	\$368,750.00	36.09%	0 \$0.00)
	SUMMIT BANK AND TRUST	1	\$154,000.00	15.07%	0 \$0.00)
	WISCONSIN BANK AND TRUST	2	\$240,550.00	23.54%	0 \$0.00)
Total		7	\$1,021,800.00	100%	0 \$0.00	<u>' </u>
3138NWW96	DUBUQUE BANK AND TRUST	2	\$273,445.42	27.34%	0.80.00	,
22021111170	NAT RES - NEVADA	1	\$185,000.00	18.49%		
	NEW MEXICO BANK AND TRUST	2	\$333,262.92			
	<u> </u>		, ,	/0	, 5.50	

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	ROCKY MOUNTAIN BANK	1	\$208,623.60	20.85% 0 \$0.00
Total		6	\$1,000,331.94	100% 0 \$0.00
3138WEE21	ACADEMY MORTGAGE CORPORATION	1	\$139,401.49	0.69% 0 \$0.00
D136WEE21	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$133,836.93	0.67% 0 \$0.00
	AFFIRM HOME LOANS, LLC	1	\$135,513.93	0.67% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,114.00	0.63% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,600.00	0.74% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$133,600.00	0.66% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$147,373.64	0.73% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,694.14	0.69% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,163.87	0.74% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,201.68	1.38% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,447.25	0.63% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,382.47	0.71% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$144,641.47	0.72% 0 \$0.00
	BANCFIRST	1	\$141,785.07	0.71% 0 \$0.00
	BELL STATE BANK & TRUST	2	\$259,433.55	1.29% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,155.32	0.64% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,162.10	0.64% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,400.00	0.67% 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$131,237.81	0.65% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.7% 0 \$0.00
	CASHCALL, INC	4	\$542,780.80	2.7% 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,800.00	0.7% 0 \$0.00
	CENTREBANK	1	\$147,150.00	0.73% 0 \$0.00
	CHEMICAL BANK	1	\$134,360.91	0.67% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$415,629.74	2.07% 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,718.00	0.72% 0 \$0.00
	COMMUNITY CREDIT UNION	1	\$140,000.00	0.7% 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,605.00	0.69% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,285.16	2.13% 0 \$0.00
	DFCU FINANCIAL	1	\$139,000.00	0.69% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,089.01	1.4% 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$144,479.92	0.72% 0 \$0.00
	EVOLVE BANK & TRUST	1	\$125,100.00	0.62% 0 \$0.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$141,500.00	0.7% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF	1	¢124 426 25	0.6707.0.40.00	
LAKEWOOD, ISAOA	1	\$134,426.35	0.67% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$140,000.00	0.7% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$137,836.12	0.69% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAH	HO 1	\$126,000.00	0.63% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,500.00	0.68% 0 \$0.00	_
FIRST UNITED BANK AND TRUST	1	\$134,941.00	0.67% 0 \$0.00	
COMPANY FIRSTMERIT BANK, N.A	1	\$140,000.00	0.7% 0 \$0.00	
FIRSTRUST BANK	1	\$125,466.75	0.62% 0 \$0.00	_
GMFS, LLC	1	\$128,642.07	0.64% 0 \$0.00	
GREATER NEVADA MORTGAGE	2	\$295,075.83	1.47% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1		0.68% 0 \$0.00	
	1	\$136,000.00		_
GUARDIAN MORTGAGE GOMBANY IN		\$143,283.00	0.71% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, IN	I 1	\$147,367.29	0.73% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$141,902.99	0.71% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES,		\$662,650.63	3.29% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, DBA REAL ESTATE MORTGAGE	INC.	¢120 455 26	0.64% 0 \$0.00	
NETWORK	1	\$129,455.36	0.04% 0 \$0.00	
HOMESIDE FINANCIAL, LLC	1	\$127,500.00	0.63% 0 \$0.00	_
HOUSE LOANS MORTGAGE SERVICES	1	\$127,300.00	0.03% 0 \$0.00	
CORP	1	\$125,870.44	0.63% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$127,490.00	0.63% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$254,958.28	1.27% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$128,359.39	0.64% 0 \$0.00	_
INTGEGRITY MORTGAGE CORPORATI	ON .			
OF TEXAS	1	\$148,953.98	0.74% 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.74% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$129,409.39	0.64% 0 \$0.00	
LANDMARK CREDIT UNION	1	\$137,424.33	0.68% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	ON 1	\$139,407.49	0.69% 0 \$0.00	
LENDER	1	\$130,439.96	0.65% 0 \$0.00	
LENOX FINANCIAL MORTGAGE	1	\$139,413.47	0.69% 0 \$0.00	
CORPORATION LOGIX FEDERAL CREDIT UNION	4	\$544,351.44	2.71% 0 \$0.00	
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MAGNA BANK	1	\$144,380.11	0.72% 0 \$0.00	
MCT CREDIT UNION	1	\$146,720.03	0.73% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,420.19	0.68% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$145,500.00	0.72% 0 \$0.00	
MID AMERICA MORTGAGE, INC	3	\$417,100.56	2.07% 0 \$0.00	
MLD MORTGAGE, INC	1	\$140,000.00	0.7% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$138,755.27	0.69% 0 \$0.00	
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MOUNTAIN WEST FINANCIAL, INC	1	\$131,939.24	0.66% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.66% 0 \$0.00
MUFG UNION BANK, N.A	2	\$290,000.00	1.44% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$128,000.00	0.64% 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$130,257.54	0.65% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$138,420.00	0.69% 0 \$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.65% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,900.00	1.38% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,250.00	0.68% 0 \$0.00
POLICE FEDERAL CREDIT UNION	1	\$137,981.21	0.69% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.64% 0 \$0.00
PROGROWTH BANK	1	\$134,428.66	0.67% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$149,000.00	0.74% 0 \$0.00
RENASANT BANK	1	\$144,572.97	0.72% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.64% 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,449.82	0.64% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,102.72	0.73% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,224.52	1.42% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$551,266.08	2.74% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.65% 0 \$0.00
SOUTH STATE BANK	3	\$410,504.61	2.04% 0 \$0.00
STATE FARM BANK, F.S.B	3	\$392,051.75	1.95% 0 \$0.00
STEARNS LENDING INC	4	\$545,060.42	2.71% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.63% 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,929.72	0.62% 0 \$0.00
SUSQUEHANNA BANK	2	\$269,382.04	1.34% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,962.61	0.73% 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,500.00	0.65% 0 \$0.00
UMB BANK, N.A	1	\$145,350.00	0.72% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,336.55	1.29% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,363.01	0.74% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,051.51	0.64% 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,199.05	0.63% 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$287,319.39	1.43% 0 \$0.00
	2	\$267,052.21	1.33% 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$127,900.00	0.64%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.7%	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$145,900.00	0.73%	0 \$0.00
	Unavailable	1	\$141,386.79	0.67%	0 \$0.00
Total		147	\$20,110,987.40	100%	0 \$0.00
2120WEE20	260 MODECA CE CROUD LL C	1	¢150 220 72	0.750	0 \$0.00
3138WEE39	360 MORTGAGE GROUP, LLC	2	\$150,230.73		
	AFFILIATED MORTGAGE COMPANY	2	\$298,421.88		0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,874.86		0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,352.48		0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.81%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,394.79		0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.74%	0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$153,725.33	0.76%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$453,389.67	2.25%	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,367.00	0.84%	0 \$0.00
	BORDER STATE BANK	1	\$160,304.74		0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00		0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,928.30		0 \$0.00
	CARROLLTON BANK	1	\$155,900.00	0.77%	0 \$0.00
	CASHCALL, INC	2	\$328,329.67		0 \$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00		0 \$0.00
	CHEMICAL BANK	1	\$171,755.09		0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,413.97		0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00		0 \$0.00
	COLUMBIA CREDIT UNION	1	\$156,900.00	0.78%	0 \$0.00
	DEERWOOD BANK	1	\$156,000.00		0 \$0.00
	DFCU FINANCIAL	1	\$149,352.24		0 \$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$159,336.44		0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$167,274.52		0 \$0.00
	DISCOVER HOME LOANS, INC., A	4	\$644,027.45		0 \$0.00
	DELAWARE CORPORATION	-	A. 10. 662.01	0 = 1 ~	0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,663.91		0 \$0.00
	ELEVATIONS CREDIT UNION	3	\$483,934.02		0 \$0.00
<u> </u>	FARMERS BANK	1	\$155,346.43		0 \$0.00
<u> </u>	FINANCIAL PARTNERS CREDIT UNION	1	\$154,579.58		0 \$0.00
	FIREFIGHTERS CREDIT UNION	1	\$150,000.00		0 \$0.00
		1	\$159,680.00	0.79%	0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY			
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.85% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$153,447.83	0.76% 0 \$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.74% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$151,350.19	0.75% 0 \$0.00
FIRST INTERSTATE BANK	1	\$169,265.88	0.84% 0 \$0.00
FIRST MIDWEST BANK	1	\$155,500.00	0.77% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.74% 0 \$0.00
FIRST UNITED BANK AND TRUST	1	\$130,000.00	0.7476 Ο Φ0.00
COMPANY	1	\$150,000.00	0.74% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	1	\$155,000.00	0.77% 0 \$0.00
FIRSTRUST BANK	1	\$149,384.22	0.74% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,601.96	0.84% 0 \$0.00
FULTON BANK, N.A	1	\$156,000.00	0.77% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$309,818.88	1.54% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.79% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$329,967.70	1.64% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$163,305.92	0.81% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$786,688.60	3.91% 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$339,029.59	1.68% 0 \$0.00
I3 LENDING, INC	1	\$163,803.81	0.81% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,471.15	0.74% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$156,164.92	0.74% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$167,978.79	0.83% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$149,352.25	0.74% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.74% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,902.15	0.8% 0 \$0.00
MCHENRY COUNTY FEDERAL CREDIT	1	\$100,902.13	0.8 // 0 \$0.00
UNION PEDERAL CREDIT	1	\$151,356.71	0.75% 0 \$0.00
METRO BANK	1	\$152,681.41	0.76% 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$150,000.00	0.74% 0 \$0.00
MLD MORTGAGE, INC	2	\$318,618.13	1.58% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$149,757.03	0.74% 0 \$0.00
MORTGAGES UNLIMITED INC	1	\$164,322.63	0.82% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$309,940.28	1.54% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$320,635.16	1.59% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,800.00	0.8% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$153,354.81	0.76% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$157,600.00	0.78% 0 \$0.00
NETWORK CAPITAL FUNDING	1		
CORPORATION	1	\$156,050.00	0.77% 0 \$0.00
NETWORK FUNDING, LP	1	\$149,358.73	0.74% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,819.86	0.78% 0 \$0.00
	1	\$169,287.78	0.84% 0 \$0.00
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PEOPLES BANK, A KANSAS CORPORATION			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,099.95	0.83% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$313,000.00	1.55% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$163,000.00	0.81% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$150,000.00	
POINT WEST CREDIT UNION	1	\$153,992.97	0.76% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.74% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	
SACRAMENTO CREDIT UNION	1	\$157,317.70	
SANTANDER BANK, N.A	1	\$173,753.99	0.86% 0 \$0.00
SCBT	1	\$149,365.18	0.74% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$154,664.28	0.77% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$304,731.15	1.51% 0 \$0.00
SOUTH STATE BANK	1	\$170,000.00	0.84% 0 \$0.00
SOUTHWEST BANK	1	\$152,339.30	0.76% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$318,784.46	1.58% 0 \$0.00
STEARNS LENDING INC	3	\$475,312.73	2.36% 0 \$0.00
SUSQUEHANNA BANK	1	\$147,406.25	0.73% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$152,584.48	0.76% 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.74% 0 \$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$153,334.97	0.76% 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$159,000.00	0.79% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,856.60	0.74% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,518.68	0.83% 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$630,678.57	3.13% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$164,301.69	0.82% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$312,651.12	1.55% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$172,200.00	0.86% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.86% 0 \$0.00
Unavailable	1	\$149,205.06	0.89% 0 \$0.00
	128	\$20,137,398.60	100% 0 \$0.00

Total

3138WEE47	1ST PORTFOLIO LENDING CORPORATION	1	\$328,645.64	0.33%	0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$295,000.00	0.29%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$783,522.87	0.78%	0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,970.58	0.23%	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.21%	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$453,017.50	0.45%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,057.16	0.21%	0 \$0.00	
	AMERICAN BANK	1	\$225,000.00	0.22%	0 \$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$472,023.88	0.47%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$484,161.15	0.48%	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,212.21	0.22%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.62%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$459,135.00	0.46%	0 \$0.00	
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$230,000.00	0.23%	0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$397,259.59	0.4%	0 \$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,000.00	0.33%	0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,308.99	0.38%	0 \$0.00	
	BANK OF ENGLAND	1	\$220,000.00	0.22%	0 \$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$246,000.00	0.25%	0 \$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0 \$0.00	
	BANK OF SPRINGFIELD	2	\$611,206.33	0.61%	0 \$0.00	
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0 \$0.00	
	BANKNEWPORT	1	\$267,000.00	0.27%	0 \$0.00	
	BELL STATE BANK & TRUST	1	\$292,700.00	0.29%	0 \$0.00	
	BLUCURRENT CREDIT UNION	1	\$238,494.58	0.24%	0 \$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,691.42	0.3%	0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.39%	0 \$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$530,000.00	0.53%	0 \$0.00	
	CASHCALL, INC	32	\$10,223,775.48	10.22%	0 \$0.00	
	CENTRAL BANK	1	\$263,844.09	0.26%	0 \$0.00	
	CENTURY LENDING COMPANY	1	\$272,143.00	0.27%	0 \$0.00	
	CHARTERBANK	1	\$239,351.39	$0.2\overline{4\%}$	0 \$0.00	
	CITIZENS BANK	1	\$278,500.00	0.28%	0 \$0.00	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,973.44	0.23% 0 \$0.00
COMMUNITY TRUST BANK	2	\$507,000.00	0.51% 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$229,195.89	0.23% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0 \$0.00
DISCOVER HOME LOANS, INC., A	1		
DELAWARE CORPORATION	5	\$1,207,913.08	1.21% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.22% 0 \$0.00
EQUITY LOANS LLC	1	\$410,000.00	0.41% 0 \$0.00
FAA CREDIT UNION	1	\$271,000.00	0.27% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.42% 0 \$0.00
FARMERS BANK & TRUST, NA, A	2		
CORPORATION	2	\$714,389.15	0.71% 0 \$0.00
FIDELITY BANK	1	\$220,000.00	0.22% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	\$529,679.45	0.53% 0 \$0.00
MORTGAGE	2	\$329,079.43	
FIRST BANK FINANCIAL CENTRE	1	\$302,000.00	0.3% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$216,053.46	0.22% 0 \$0.00
FIRST GUARANTY MORTGAGE	2	\$602,316.75	0.6% 0 \$0.00
CORPORATION		·	
FIRST HAWAIIAN BANK	1	\$615,000.00	0.61% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,492,871.62	1.49% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,188,422.47	1.19% 0 \$0.00
FIRST INTERSTATE BANK	1	\$230,000.00	0.23% 0 \$0.00
FIRST LENDING	1	\$254,860.79	0.25% 0 \$0.00
FIRST MINNESOTA BANK	1	\$200,000.00	0.2% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$356,000.00	0.36% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$241,540.51	0.24% 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$334,504.79	0.33% 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.42% 0 \$0.00
FIRST STATE BANK	1	\$294,708.86	0.29% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$304,651.82	0.3% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$923,300.00	0.92% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2% 0 \$0.00
FIRSTRUST BANK	1	\$264,341.91	0.26% 0 \$0.00
FREMONT BANK	3	\$1,586,782.72	1.59% 0 \$0.00
GECU	1	\$200,000.00	0.2% 0 \$0.00
GOODFIELD STATE BANK	1	\$253,622.73	0.25% 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$464,100.00	0.46% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$282,723.54	0.28% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$496,979.31	0.5% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$530,533.28	0.53% 0 \$0.00
HOME MORTGAGE EXPERTS INC	1	\$474,500.00	0.47% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC				
HORIZON BANK, N.A	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$243,919.71	0.24% 0 \$0.00
IC FEDERAL CREDIT UNION	HONOR BANK	1	\$335,000.00	0.33% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 1 \$305,149.62 0.3% 0 80.00 IMPAC MORTGAGE CORP 1 \$263,000.00 0.26% 0 80.00 NITERBANK MORTGAGE COMPANY 4 \$1.415,740.96 1.41% 0 80.00 JAMES B. NUTTER & COMPANY 1 \$232,630.83 0.23% 0 80.00 JAMES B. NUTTER & COMPANY 1 \$232,630.83 0.23% 0 80.00 JAMES B. NUTTER & COMPANY 1 \$228,000.00 0.28% 0 80.00 JOHN ADAMS MORTGAGE COMPANY 1 \$228,000.00 0.28% 0 80.00 JOHN ADAMS MORTGAGE COMPANY 1 \$278,778.66 0.28% 0 80.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$557,000.00 0.56% 0 80.00 LAXMI NARAYAN ENTERPRISES, INC. 1 \$266,472.89 0.27% 0 80.00 LAXMI NARAYAN ENTERPRISES, INC. 1 \$266,472.89 0.27% 0 80.00 LEADER BANK N.A 1 \$350,000.00 0.35% 0 80.00 LEADER BANK N.A 1 \$350,000.00 0.35% 0 80.00 LIGHTHOUSE BANK, FSB 1 \$401,250.00 0.4% 0 80.00 LIGHTHOUSE MORTGAGE 2 \$726,783.76 0.73% 0 80.00 LIGHTHOUSE MORTGAGE 2 \$726,783.76 0.73% 0 80.00 MI FINANCIAL, LLC 1 \$273,577.13 0.27% 0 80.00 MAGNA BANK 1 \$229,3700.28 0.29% 0 80.00 MAGNA BANK 1 \$229,3700.28 0.29% 0 80.00 MEGA CAPITAL FUNDING, INC 1 \$240,000 0.23% 0 80.00 MEGA CAPITAL FUNDING, INC 1 \$247,816.20 0.25% 0 80.00 MERCHANTS BANK, NATIONAL 1 \$247,816.20 0.25% 0 80.00 MERCHANTS BANK, NATIONAL 1 \$247,816.20 0.25% 0 80.00 MI SSOURI CREDIT UNION 1 \$212,000.00 0.21% 0 80.00 MI SSOURI CREDIT UNION 1 \$212,000.00 0.21% 0 80.00 MI SSOURI CREDIT UNION 1 \$240,000 0.21% 0 80.00 MI SSOURI CREDIT UNION 1 \$240,000 0.21% 0 80.00 MI SSOURI CREDIT UNION 1 \$240,000 0.22% 0 80.00 MI SSOURI CREDIT UNION 1 \$240,000 0.22% 0 80.00 MI SSOURI CREDIT UNION 1 \$240,000 0.22% 0 80.00 MI SSOURI CREDIT UNION 1 \$240,000 0.22% 0 80.00 MI SSOURI CREDIT UNION 1 \$240,000 0.29% 0 80.00 MI SSOURI CREDIT	HORIZON BANK, N.A	1	\$268,800.00	0.27% 0 \$0.00
IMPAC MORTGAGE CORP	IC FEDERAL CREDIT UNION	1	\$201,400.00	0.2% 0 \$0.00
INTERBANK MORTGAGE COMPANY	IDAHO CENTRAL CREDIT UNION	1	\$305,149.62	0.3% 0 \$0.00
JAMES B. NUTTER & COMPANY	IMPAC MORTGAGE CORP	1	\$263,000.00	0.26% 0 \$0.00
JMAC LENDING, INC	INTERBANK MORTGAGE COMPANY	4	\$1,415,740.96	1.41% 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	JAMES B. NUTTER & COMPANY	1	\$232,630.83	0.23% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CORPORATIO CALIFORNIA CORPORATIO CALIFORNIA CA	JMAC LENDING, INC	1	\$283,000.00	0.28% 0 \$0.00
CALIFORNIA CORPORATION 3 \$719,072.71 0.72% 080.00 LANDMARK CREDIT UNION 2 \$557,000.00 0.56% 0 \$0.00 LAXMI NARAYAN ENTERPRISES, INC. 1 \$266,472.89 0.27% 0 \$0.00 DBA HOMEWITHLOAN.C 1 \$350,000.00 0.35% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$286,731.12 0.29% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$401,250.00 0.4% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$401,250.00 0.4% 0 \$0.00 LIGHTHOUSE REALTY & MORTGAGE INC. 2 \$726,783.76 0.73% 0 \$0.00 DBA LIGHTHOUSE MORTGAGE 2 \$726,783.76 0.73% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$216,148.46 0.22% 0 \$0.00 MAGNA BANK 1 \$273,577.13 0.27% 0 \$0.00 MAGNA BANK 1 \$293,700.28 0.29% 0 \$0.00 MAGNA BANK 1 \$2293,700.28 0.29% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$417,000.00 0.23% 0 \$0.00 MEGA CAPITAL FUNDING INC 1 \$240,000.00 0.24% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$291,000.00 0.29% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$247,816.20 0.25% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00	JOHN ADAMS MORTGAGE COMPANY	1	\$278,778.66	0.28% 0 \$0.00
LANDMARK CREDIT UNION 2 \$557,000.00 0.56% 0 \$0.00 LAXMI NARAYAN ENTERPRISES, INC. 1 \$226,472.89 0.27% 0 \$0.00 LEADER BANK N.A 1 \$350,000.00 0.35% 0 \$0.00 LEADER BANK N.A 1 \$350,000.00 0.35% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$286,731.12 0.29% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$401,250.00 0.4% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$401,250.00 0.4% 0 \$0.00 LIGHTHOUSE REALTY & MORTGAGE INC. 2 \$726,783.76 0.73% 0 \$0.00 DBA LIGHTHOUSE MORTGAGE 2 \$726,783.76 0.73% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$216,148.46 0.22% 0 \$0.00 MAGNA BANK 1 \$293,700.28 0.29% 0 \$0.00 MAGNA BANK 1 \$293,700.28 0.29% 0 \$0.00 MAGNA BANK 1 \$228,000.00 0.23% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$417,000.00 0.42% 0 \$0.00 MEGA CAPITAL FUNDING INC 1 \$240,000.00 0.24% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$247,816.20 0.25% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$247,816.20 0.25% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,000.00 0.21% 0 \$0.00 MELD MORTGAGE, INC 2 \$667,580.44 0.67% 0 \$0.00 MAGNAGE INVESTORS GROUP 1 \$293,050.00 0.29% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$390,000.00 0.29% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$293,050.00 0.29% 0 \$0.00 MATIONS DIRECT MORTGAGE, LLC 1 \$887,426.46 0.59% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$887,426.46 0.59% 0 \$0.00 NEXBANK SSB 3 \$825,618.44 0.82% 0 \$0.00 NEXBANK SSB 3 \$825,618.44 0.82% 0 \$0.00 NORTH MERICAN SAVINGS BANK, FSB 1 \$278,400.00 0.28% 0 \$0.00 NORTH MERICAN SAVINGS BANK, FSB 1 \$278,400.00 0.28% 0 \$0.00 NUMERICA CREDIT UNION 1 \$248,000.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION 1 \$248,000.00 0.25% 0 \$0.00 NUMERICA CREDIT UNION	LAND/HOME FINANCIAL SERVICES, A	2	¢710 072 71	0.720/ 0.50 00
LAXMI NARAYAN ENTERPRISES, INC. 1 \$266,472.89 0.27% 0 \$0.00	CALIFORNIA CORPORATION	3	\$/19,072.71	0.72% 0 \$0.00
DBA HOMEWITHLOAN.C	LANDMARK CREDIT UNION	2	\$557,000.00	0.56% 0 \$0.00
DBA HOMEWITH DAN.C	LAXMI NARAYAN ENTERPRISES, INC.	1	\$266 472 80	0.27% 0 \$0.00
LENOX FINANCIAL MORTGAGE	DBA HOMEWITHLOAN.C	1	\$200,472.09	
CORPORATIO	LEADER BANK N.A	1	\$350,000.00	0.35% 0 \$0.00
LIBERTY SAVINGS BANK, FSB		1	\$286 731 12	0.29% 0 \$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE 2 \$726,783.76 0.73% 0 \$0.00		1	·	
DBA LIGHTHOUSE MORTGAGE		1	\$401,250.00	0.4% 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$216,148.46 0.22% 0 \$0.00		2	\$726,783,76	0.73% 0 \$0.00
M/I FINANCIAL, LLC			·	
MAGNA BANK		1		
MARSHALL COMMUNITY CREDIT UNION 1 \$228,000.00 0.23% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$417,000.00 0.42% 0 \$0.00 MEGA CAPTIAL FUNDING INC 1 \$240,000.00 0.24% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$291,000.00 0.29% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$247,816.20 0.25% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$212,400.00 0.21% 0 \$0.00 MISSOURI CREDIT UNION 1 \$212,000.00 0.21% 0 \$0.00 MK LENDING CORP 1 \$625,000.00 0.62% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$390,000.00 0.39% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$293,050.00 0.29% 0 \$0.00 MUFG UNION BANK, N.A 1 \$403,233.42 0.4% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$497,517.64 0.5% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$587,426.46 0.59% 0 \$0.00 NEXBANK SSB 3 \$825,618.44 0.82% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1		1	·	
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METRO HEALTH SERVICES FCU	l '	1	\$247.816.20	0.25% 0 \$0.00
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NUMERICA CREDIT UNION 1 \$248,000.00 0.25% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	· · · · · · · · · · · · · · · · · · ·	
		2		
NVR MORTGAGE FINANCE, INC 3 \$716,026.08 0.72% 0 \$0.00		1		
	NVR MORTGAGE FINANCE, INC	3	\$716,026.08	0.72% 0 \$0.00

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OAK BANK	2	\$569,175.00	0.57% 0 \$0.00
OPES ADVISORS, INC	1	\$329,000.00	0.33% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$208,500.00	0.21% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00
PACIFIC UNION FINANCAIL LLC	1	\$209,581.82	0.21% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,750.00	0.25% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP, INC., A CALIFORNIA	1	\$280,000.00	0.28% 0 \$0.00
CORPORATION			
PARKSIDE LENDING LLC	2	\$832,000.00	0.83% 0 \$0.00
PENTAGON FEDERAL C. U	9	\$2,285,825.82	2.28% 0 \$0.00
PEOPLES SECURITY BANK AND TRUST	1	\$282,400.00	0.28% 0 \$0.00
COMPANY	1	\$282,400.00	0.28 /6 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	2	\$570,683.73	0.57% 0 \$0.00
CORPORATION		4	
PLATINUM MORTGAGE, INC	4	\$1,047,650.00	1.05% 0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,612,422.19	1.61% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.25% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$683,000.00	0.68% 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$971,700.34	0.97% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$582,278.66	0.58% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.62% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$237,600.00	0.24% 0 \$0.00
REDWOOD CREDIT UNION	1	\$303,000.00	0.3% 0 \$0.00
RENASANT BANK	2	\$623,352.47	0.62% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.2% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.3% 0 \$0.00
RPM MORTGAGE, INC	1	\$398,255.23	0.4% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,320.10	0.27% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$273,800.47	0.27% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	3	\$745,615.90	0.75% 0 \$0.00
SAVINGS	3	\$745,015.90	
SCITUATE FEDERAL SAVINGS BANK	1	\$214,052.75	0.21% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$205,953.59	0.21% 0 \$0.00
SECURITYNATIONAL MORTGAGE	3	\$623,578.62	0.62% 0 \$0.00
COMPANY	3	\$023,376.02	0.02 /6 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$412,250.00	0.41% 0 \$0.00
INC	1		
SOMERSET TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA,			
LLC, A TEXAS LIMITED LIABILITY	1	\$218,920.44	0.22% 0 \$0.00
COMPANY		***	0.0001015-5-5
ST. JAMES MORTGAGE CORPORATION	1	\$222,600.00	0.22% 0 \$0.00
ST.MARY'S BANK	1	\$225,750.00	0.23% 0 \$0.00
STATE BANK OF SPEER	1	\$245,000.00	0.24% 0 \$0.00

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STATE FARM BANK, F.S.B	2	\$603,751.95	0.6%	0 \$0.0	0
STEARNS LENDING INC	5	\$1,361,219.34	1.36%	0 \$0.0	0
STIFEL BANK AND TRUST	1	\$285,000.00	0.28%	0 \$0.0	0
SUMMIT CREDIT UNION	1	\$395,830.67		0 \$0.0	-
SUMMIT FUNDING, INC	1	\$414,167.18	0.41%	0 \$0.0	O
SUN WEST MORTGAGE COMPANY, INC	5	\$1,615,488.69	1.61%		
SWBC MORTGAGE CORPORATION	1	\$302,673.98	0.3%	0 \$0.0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$358,397.99	0.36%	0 \$0.0	O
THE FEDERAL SAVINGS BANK	1	\$389,000.00	0.39%	0 \$0.0	0
THE PARK BANK	3	\$834,500.00	0.83%	0 \$0.0	O
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.32%	0 \$0.0	O
TOWN AND COUNTRY BANK MIDWEST	1	\$219,000.00	0.22%	0 \$0.0	O
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.0	O
TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0 \$0.0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,261,345.74	1.26%	0 \$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,779.22	0.39%	0 \$0.0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,040.38	0.22%	0 \$0.0	0
UNITED HERITAGE CREDIT UNION	1	\$415,181.08	0.41%	0 \$0.0	O
UNITED WHOLESALE MORTGAGE	30	\$10,073,250.29	10.07%		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,500.00	0.28%	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,183.34	0.84%	0 \$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,851.89	0.26%	0 \$0.0	0
UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.26%	_	
US WIDE FINANCIAL	1	\$304,638.28		0 \$0.0	
VALLEY NATIONAL BANK	3	\$681,982.00	0.68%		
VENTURA COUNTY CREDIT UNION ISAOA	1	\$297,000.00		0 \$0.0	_
VERITAS FUNDING, LLC	2	\$471,840.41	0.47%	_	
VERMONT FEDERAL CREDIT UNION	1	\$393,646.50	0.39%	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.28%	0 \$0.0	0
WEICHERT FINANCIAL SERVICES	1	\$415,181.07	0.41%	0 \$0.0	0
WESTCONSIN CREDIT UNION	1	\$229,500.00	0.23%	0 \$0.0	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$428,200.00	0.43%	0 \$0.0	0
XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	\$314,500.00	0.31%	0 \$0.0	0
Unavailable	2	\$467,900.00	0.55%	0 \$0.0	0
	336	\$100,080,306.59	100%	0 \$0.0	0

Total

3138WEE54	AFFILIATED MORTGAGE COMPANY	1	\$132,800.00	1.48%	0 \$0.00	
	AMERICAN BANK, N.A	1	\$42,500.00	0.47%	0 \$0.00	
	ANCHORBANK, FSB	1	\$71,100.00	0.79%	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$413,957.39	4.6%	0 \$0.00	
	BANK OF SPRINGFIELD	5	\$877,704.28	9.76%	0 \$0.00	
	BANK OF WASHINGTON	1	\$68,470.00	0.76%	0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$135,600.00	1.51%	0 \$0.00	
	COMMUNITY STATE BANK	1	\$64,000.00	0.71%	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A	1	ф200 coz 25	2 22 64	0,00	
	CORPORATION	1	\$209,605.25	2.33%	0 \$0.00	
	DORAL MORTGAGE LLC	1	\$49,104.54	0.55%	0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$148,891.33	1.66%	0 \$0.00	
	F&A FEDERAL CREDIT UNION	1	\$215,060.98	2.39%	0 \$0.00	
	FARMERS BANK & TRUST, NA, A	1	\$260,000,00	101	0,00	
	CORPORATION	1	\$360,000.00	4%	0 \$0.00	
	FINANCIAL PLUS CREDIT UNION	2	\$135,302.17	1.5%	0 \$0.00	
	FIRST COUNTY BANK	1	\$180,000.00	2%	0 \$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$146,000.00	1.62%	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	1.27%	0 \$0.00	
	GOLDEN BELT BANK FSA	1	\$115,000.00	1.28%	0 \$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$221,500.00	2.46%	0 \$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$458,300.00	5.1%	0 \$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.25%	0 \$0.00	
	MARINE BANK	4	\$536,960.36	5.97%	0 \$0.00	
	METRO CREDIT UNION	1	\$220,000.00		0 \$0.00	
	MIDFLORIDA CREDIT UNION	1	\$252,000.00		0 \$0.00	
	MORTGAGE AMERICA, INC	1	\$153,869.05		0 \$0.00	
	MUFG UNION BANK, N.A	1	\$204,000.00	2.27%	0 \$0.00	
	OAK BANK	1	\$116,000.00	1.29%	0 \$0.00	
	PARK BANK	1	\$50,100.00	0.56%	0 \$0.00	
	PENTAGON FEDERAL C. U	1	\$120,000.00	1.33%	0 \$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$115,153.61	1.28%	0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$238,545.82	2.65%	0 \$0.00	
	SOUND COMMUNITY BANK	1	\$122,600.00	1.36%	0 \$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$117,000.00	1.3%	0 \$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$197,360.00	2.19%	0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$244,256.82	2.72%	0 \$0.00	
	TAYLOR COUNTY BANK	1	\$69,585.66	0.77%	0 \$0.00	
	THE PARK BANK	10	\$954,266.58	10.61%	0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$117,000.00	1.3%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,300.00	1%	0 \$0.00	
	UNITED COMMUNITY BANK	3	\$306,961.60	3.41%	0 \$0.00	
	WELLS FEDERAL BANK	1	\$108,000.00		0 \$0.00	

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	WESTCONSIN CREDIT UNION	1	\$118,100.00	1.31%	_	
	Unavailable	2	\$268,984.81	3.03%	0 \$0	0.00
Total		65	\$8,991,940.25	100%	0 \$0).00
3138WEE62	ACADEMY MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0 \$0	0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$171,092.86	0.34%		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$558,265.92	1.11%		
	ALLIED MORTGAGE GROUP, INC	2	\$301,270.08	0.6%	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,389.96	1.15%	0 \$0	0.00
	AMERICAN BANK	2	\$144,004.87	0.29%	0 \$0	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,700.00	0.34%	0 \$0	0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,804.60	0.28%	0 \$0	0.00
	AMERICAN PACIFIC MTG CORP	2	\$482,000.00	0.96%	0 \$0	0.00
	ANCHORBANK, FSB	1	\$81,233.41	0.16%	0 \$0	0.00
	AUBURNBANK	2	\$449,000.00	0.89%	0 \$0	0.00
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0 \$0	0.00
	BANK OF DEERFIELD	1	\$109,000.00	0.22%	0 \$0	0.00
	BANK OF ENGLAND	1	\$338,500.00	0.67%	0 \$0	0.00
	BAXTER CREDIT UNION	4	\$565,312.22	1.12%	0 \$0	0.00
	BAY EQUITY LLC	2	\$557,000.00	1.11%	0 \$0	0.00
	BERKSHIRE BANK	1	\$90,000.00	0.18%	0 \$0	0.00
	BOONE COUNTY NATIONAL BANK	1	\$96,880.00	0.19%	0 \$0	0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0 \$0	0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0 \$0	0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,811.44	0.47%	0 \$0	0.00
	BUSEY BANK	4	\$511,999.32	1.02%	0 \$0	0.00
	C.U. MORTGAGE SERVICES, INC	1	\$268,900.00	0.53%	0 \$0	0.00
	CALIFORNIA CREDIT UNION	6	\$873,897.49	1.73%	0 \$0	0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$471,426.59	0.94%	0 \$0	0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$151,905.12	0.3%	0 \$0	0.00
	CASHCALL, INC	9	\$2,117,401.82	4.2%	0 \$0	0.00
	CBC NATIONAL BANK	1	\$408,000.00	0.81%	0 \$0	0.00
	CENTRAL BANK ILLINOIS	1	\$185,650.00	0.37%	0 \$0	0.00
	CENTRAL SAVINGS BANK	1	\$54,396.04	0.11%	0 \$0	0.00
	CENTURY LENDING COMPANY	3	\$533,027.06	1.06%	0 \$0	0.00
	CHARTERBANK	1	\$66,000.00	0.13%	0 \$0	0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$397,137.57	0.79%	0 \$0	0.00
	CITIZENS FIRST NATIONAL BANK	1	\$41,335.61	0.08%	0 \$0	0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,190.50	0.54%	0 \$0	0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.24%	0 \$0	0.00
	COMMUNITY FIRST BANK	1	\$228,000.00	0.45%	0 \$0	0.00

C	OMMUNITY SAVINGS BANK	1	\$46,500.00	0.09% 0 \$0.00
C	OMMUNITY STATE BANK	1	\$23,946.97	0.05% 0 \$0.00
C	ONSUMERS CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00
\mathbf{C}^{\dagger}	USO MORTGAGE CORPORATION	1	\$83,000.00	0.16% 0 \$0.00
	AKOTA COMMUNITY BANK & TRUST, .A	1	\$130,000.00	0.26% 0 \$0.00
	AYTON FIREFIGHTERS FEDERAL REDIT UNION	1	\$39,000.00	0.08% 0 \$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	1	\$110,000.00	0.22% 0 \$0.00
D:	HCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	12	\$2,478,441.74	4.92% 0 \$0.00
D	ORAL MORTGAGE LLC	2	\$99,286.02	0.2% 0 \$0.00
D.	UPAGE CREDIT UNION	2	\$390,942.92	0.78% 0 \$0.00
E	VOLVE BANK & TRUST	2	\$556,951.95	1.11% 0 \$0.00
	ARMERS BANK & CAPITAL TRUST OMPANY	1	\$45,500.00	0.09% 0 \$0.00
F	ARMERS SAVINGS BANK	1	\$196,000.00	0.39% 0 \$0.00
FI	BC MORTGAGE, LLC	3	\$514,002.31	1.02% 0 \$0.00
FI	NANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00
FI	RST BANK & TRUST	1	\$14,000.00	0.03% 0 \$0.00
FI	RST BANK PUERTO RICO	1	\$88,975.43	0.18% 0 \$0.00
FI	RST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00
FI	RST COMMUNITY CREDIT UNION	1	\$107,222.11	0.21% 0 \$0.00
FI	RST FEDERAL BANK	1	\$205,518.69	0.41% 0 \$0.00
	RST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	2	\$212,435.08	0.42% 0 \$0.00
	RST FEDERAL SAVINGS BANK OF OSTON	4	\$623,850.50	1.24% 0 \$0.00
FI	RST FINANCIAL BANK, N.A	1	\$140,000.00	0.28% 0 \$0.00
	RST GUARANTY MORTGAGE ORPORATION	2	\$577,000.00	1.14% 0 \$0.00
FI	RST HOME MORTGAGE CORPORATION	1	\$173,747.69	0.34% 0 \$0.00
FI	RST INTERNET BANK OF INDIANA	5	\$1,006,499.53	2% 0 \$0.00
FI	RST LENDING	1	\$131,000.00	0.26% 0 \$0.00
	RST MERCHANTS BANK, NATIONAL SSOCIATION	1	\$98,576.21	0.2% 0 \$0.00
FI	RST NATIONAL BANK ALASKA	1	\$61,500.00	0.12% 0 \$0.00
	RST NATIONAL BANK AND TRUST OMPANY	1	\$140,000.00	0.28% 0 \$0.00
FI	RST NATIONAL BANK OF MICHIGAN	1	\$229,246.10	0.45% 0 \$0.00
FI	RST NATIONAL BANK OF NORTHFIELD	1	\$156,861.98	0.31% 0 \$0.00
FI	RST NIAGARA BANK, N.A	3	\$340,051.23	0.67% 0 \$0.00
FI	RST ROBINSON SAVINGS BANK N.A	2	\$59,662.25	0.12% 0 \$0.00
	RST-CITIZENS BANK & TRUST OMPANY	1	\$49,639.87	0.1% 0 \$0.00

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FIRSTRUST BANK	1	\$198,550.11	0.39% 0 \$0.00
FNB BANK	1	\$85,881.00	0.17% 0 \$0.00
FOREST AREA FCU	1	\$104,500.00	0.21% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$39,715.61	0.08% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$25,200.00	0.05% 0 \$0.00
FULTON BANK, N.A	1	\$142,500.00	0.28% 0 \$0.00
GALENA STATE BANK AND TRUST	1	¢122.742.25	0.260/ 0.00 00
COMPANY	1	\$132,742.25	0.26% 0 \$0.00
GECU	1	\$42,843.21	0.09% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$408,800.00	0.81% 0 \$0.00
GUARDIAN CREDIT UNION	3	\$404,959.69	0.8% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$174,163.64	0.35% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.29% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$67.500.00	0.13% 0 \$0.00
CREDIT UNION	1	\$67,500.00	0.13% 0 \$0.00
HAWTHORN BANK	1	\$64,022.24	0.13% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00
HERITAGE BANK, A NEBRASKA	1	\$100,000.00	0.2% 0 \$0.00
CORPORATION	1	\$100,000.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$51,411.58	0.1% 0 \$0.00
HNB NATIONAL BANK	1	\$104,347.90	0.21% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.1% 0 \$0.00
HOMEWISE, INC	1	\$47,600.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$274,024.92	0.54% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$137,800.00	0.27% 0 \$0.00
CORPORATION	1	\$137,800.00	0.27% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$83,850.00	0.17% 0 \$0.00
CORPORATION	1	ψ65,650.00	
INSIGHT CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$192,000.00	0.38% 0 \$0.00
CORPORATION	1	·	
JAMES B. NUTTER & COMPANY	5	\$489,619.46	0.97% 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$337,000.00	0.67% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$128,000.00	0.25% 0 \$0.00
UNION		·	
KINECTA FEDERAL CREDIT UNION	1	\$154,883.65	0.31% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$161,250.00	0.32% 0 \$0.00
LAKE AREA BANK		·	
LAKE MICHIGAN CREDIT UNION	1	\$134,021.33	0.27% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$323,019.27	0.64% 0 \$0.00
LEADER BANK N.A	1	\$122,119.80	0.24% 0 \$0.00
LENDER	1	\$117,103.24	0.23% 0 \$0.00
LENOX FINANCIAL MORTGAGE	2	\$636,000.00	1.26% 0 \$0.00
CORPORATIO		+ = = = ,0 = =	
LENOX FINANCIAL MORTGAGE	1	\$79,000.00	0.16% 0 \$0.00
CORPORATION		. ,	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$152,000.00	0.3% 0 \$0.00
FINANCIAL			
MAGNA BANK	1	\$218,971.73	0.43% 0 \$0.00
MAQUOKETA STATE BANK	1	\$74,466.77	0.15% 0 \$0.00
MARINE BANK	1	\$160,000.00	0.32% 0 \$0.00
MARQUETTE BANK	1	\$62,000.00	0.12% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$277,620.00	0.55% 0 \$0.00
METRO HEALTH SERVICES FCU	2	\$220,000.00	0.44% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,950.00	0.17% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$202,350.00	0.4% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,747.69	0.34% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$101,000.00	0.2% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$347,073.73	0.69% 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$10,921.28	0.02% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.16% 0 \$0.00
NETWORK FUNDING, LP	1	\$233,318.32	0.46% 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$192,000.00	0.38% 0 \$0.00
NJ LENDERS CORP	1	\$65,729.34	0.13% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,985.20	0.77% 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$87,100.00	0.17% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$315,384.79	0.63% 0 \$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00
NUVISION FCU	1	\$80,420.36	0.16% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.38% 0 \$0.00
ORIENTAL BANK	1	\$79,427.51	0.16% 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$213,537.69	0.42% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$638,664.46	1.27% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,914.39	0.12% 0 \$0.00
PENTAGON FEDERAL C. U	8	\$1,579,269.51	3.13% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.18% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$316,454.15	0.63% 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,000.00	0.11% 0 \$0.00
PEOPLES STATE BANK	1	\$343,500.00	0.68% 0 \$0.00
PINNACLE BANK	1	\$102,000.00	0.2% 0 \$0.00
PIONEER NATIONAL BANK, A			
MINNESOTA CORPORATION	1	\$130,068.63	0.26% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$247,308.62	0.49% 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$487,400.00	0.97% 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$672,853.75	1.34% 0 \$0.00

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PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00
RABOBANK, N.A	1	\$94,000.00	0.19% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL	1	¢270,000,00	0.540/ 0.60.00
BANK	1	\$270,000.00	0.54% 0 \$0.00
ROCKVILLE BANK	12	\$1,093,700.86	2.17% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$158,400.00	0.31% 0 \$0.00
ROYAL CREDIT UNION	5	\$429,855.95	0.85% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2% 0 \$0.00
S&T BANK	1	\$66,000.00	0.13% 0 \$0.00
SALAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00
SANTANDER BANK, N.A	2	\$132,047.73	0.26% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$263,988.25	0.52% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	2		
INC	2	\$458,145.40	0.91% 0 \$0.00
SIRVA MORTGAGE, INC	1	\$66,921.71	0.13% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,300.00	0.46% 0 \$0.00
ST.MARY'S BANK	2	\$317,089.95	0.63% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$137,800.27	0.27% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$148,423.21	0.29% 0 \$0.00
STATE BANK OF LINCOLN	1	\$52,000.00	0.1% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$89,007.28	0.18% 0 \$0.00
SUMMIT CREDIT UNION	1	\$158,400.00	0.31% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$564,035.25	1.12% 0 \$0.00
SUNCOAST CREDIT UNION	1	\$100,419.00	0.2% 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST	1	ф1 7 0 2 7 2 7 2	0.24% 0.00
COMPANY		\$170,272.73	0.34% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$168,783.47	0.33% 0 \$0.00
TALMER BANK AND TRUST	1	\$184,668.97	0.37% 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$51,500.00	0.1% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,846.36	0.59% 0 \$0.00
THE AMERICAN NATIONAL BANK OF	1		
TEXAS	1	\$138,000.00	0.27% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000,00	0.2% 0 \$0.00
BANK	1	\$100,000.00	0.2% 0 \$0.00
THE OLD FORT BANKING COMPANY, A	1	\$51,630.30	0.1% 0 \$0.00
CORPORATION	1	\$31,030.30	0.1% 0 \$0.00
THE STATE BANK OF RICHMOND, A	1	\$148,926.59	0.3% 0 \$0.00
MINNESOTA CORPORATION	1	ψ1+0,720.37	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,927.09	0.29% 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER	1 1	\$160,000.00	0.32% 0 \$0.00
BANK OF JACKSONVILLE	1	·	
THREE RIVERS FCU	1	\$59,905.12	0.12% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$357,000.00	0.71% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$89,753.09	0.18% 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$179,275.00	0.36% 0 \$0.00

TRUWEST CREDIT UNION

ULSTER SAVINGS BANK	2	\$307,692.61	0.61% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,086.74	0.79% 0 \$0.00
UNITED COMMUNITY BANK	1	\$76,218.90	0.15% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,186.33	0.32% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00
UWHARRIE BANK	1	\$179,000.00	0.36% 0 \$0.00
VALLEY NATIONAL BANK	6	\$1,064,836.75	2.11% 0 \$0.00
VALLEY VIEW STATE BANK (15740)	1	\$238,260.14	0.47% 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,284.39	0.2% 0 \$0.00
WAUKESHA STATE BANK	3	\$410,615.30	0.81% 0 \$0.00
WEBSTER BANK, N.A	5	\$814,163.52	1.62% 0 \$0.00
WESTFIELD BANK, FSB	1	\$69,000.00	0.14% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,700.00	0.45% 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$414,000.00	0.82% 0 \$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$410,531.53	0.81% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.18% 0 \$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00
Unavailable	2	\$191,500.00	0.36% 0 \$0.00
	345	\$50,397,717.67	100% 0 \$0.00
	1	, ,	0.69% 0 \$0.00
·	1		1.39% 0 \$0.00
•	1	\$417,000.00	1.27% 0 \$0.00
CUMBERLANDS	1	\$192,411.11	0.58% 0 \$0.00
	1	\$165,820.38	0.5% 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,598.16	0.52% 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$175,500.94	0.53% 0 \$0.00
ASPIRE FINANCIAL INC	1	\$238,337.66	0.72% 0 \$0.00
A CCOCKATED DANK NATIONAL			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,257.17	0.37% 0 \$0.00
	1	\$122,257.17 \$136,032.29	0.37% 0 \$0.00 0.41% 0 \$0.00
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	1 1 1	,	
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1	\$136,032.29	0.41% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VALLEY VIEW STATE BANK (15740) VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WOODSVILLE GUARANTY SAVINGS BANK UNATCOM EDUCATIONAL CREDIT UNION WOODSVILLE GUARANTY SAVINGS BANK UNAVAILABLE IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC AFFILIATED BANK AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN PACIFIC MTG CORP ASPIRE FINANCIAL INC	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VALLEY VIEW STATE BANK (15740) VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WOODSVILLE GUARANTY SAVINGS BANK Unavailable 2 345 1ST SECURITY BANK OF WASHINGTON 1 360 MORTGAGE GROUP, LLC 4AFFILIATED BANK 1 AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL LENDING, INC 1 AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN PACIFIC MTG CORP	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE, INC-CONV WESTSTAR MORTGAGE, INC-CONV WHATCOM EDUCATIONAL CREDIT UNION WOODSVILLE GUARANTY SAVINGS BANK UNAVAILED BANK UNAVAILED BANK UNAVAILED BANK UNAVAILED BANK UNAVAILED BANK WEBSTER BANK WESTSTAR MORTGAGE, INC-CONV WESTSTAR MORTGAGE, INC-CONV WESTSTAR MORTGAGE, INC-CONV WOODSVILLE GUARANTY SAVINGS BANK UNAVAILED BANK UNAV

0.11% 0 \$0.00

\$53,500.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,200.00	0.77% 0 \$0.00
CAROLINA PREMIER BANK	1	\$291,102.55	0.88% 0 \$0.00
CASHCALL, INC	4	\$915,874.28	2.78% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$102,272.45	0.31% 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$116,362.64	0.35% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$244,297.00	0.74% 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$102,472.81	0.31% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,623.03	0.34% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.39% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,290.49	0.26% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,180.22	0.31% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,139,651.50	3.46% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,814.14	0.39% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$193,973.16	0.59% 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,027,547.70	3.12% 0 \$0.00
EVERETT FINANCIAL INC	3	\$739,208.17	2.25% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,610.01	0.61% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,064.58	0.83% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$131,067.61	0.4% 0 \$0.00
FIRST BANK MORTGAGE	1	\$247,922.80	0.75% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$89,364.28	0.27% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,750.00	0.65% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$561,904.94	1.71% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$746,143.14	2.27% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$721,774.30	2.19% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,022.20	0.84% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$398,178.58	1.21% 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$290,334.60	0.88% 0 \$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$248,257.02	0.75% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,716.11	0.85% 0 \$0.00
FIRSTRUST BANK	1	\$148,953.71	0.45% 0 \$0.00
FORUM CREDIT UNION	1	\$139,507.56	0.42% 0 \$0.00
FREMONT BANK	5	\$1,057,302.90	3.21% 0 \$0.00
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GTE FEDERAL. CREDIT UNION				
GUILD MORTGAGE COMPANY	GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.74% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	GUARANTY TRUST COMPANY	1	\$178,753.25	0.54% 0 \$0.00
HOMETRUST MORTGAGE COMPANY 1 \$124,122.79 0.38% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$191,654.42 0.58% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$198,400.00 0.6% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$162,800.00 0.49% 0 \$0.00 INDEPENDENT BANK 1 \$162,800.00 0.49% 0 \$0.00 INDEPENDENT BANK 1 \$162,800.00 0.49% 0 \$0.00 INDEPENDENT BANK 1 \$163,5771.34 0.42% 0 \$0.00 IZ FINANCIAL SOLUTIONS, INC 1 \$161,848.64 0.49% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$350,149.99 0.93% 0 \$0.00 LEADER MORTGAGE COMPANY, INC 2 \$540,232.05 1.64% 0 \$0.00 MAIN STREET BANK, A MICHIGAN 1 \$183,672.22 0.56% 0 \$0.00 MAIN STREET BANK 1 \$188,161.45 0.57% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 0 \$0.00 MIDHEST HERITAGE BANK, A 1 \$174,756.82 0.53% 0 \$0.00 MIDHEST HERITAGE BANK, A 2 \$365,919.35 1.11% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$197,594.35 0.66% 0 \$0.00 NETWORK FUNDING, LP 1 \$230,153.91 0.7% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,433.35 0.55% 0 \$0.00 NOVA HOME LOANS 1 \$174,728.56 0.54% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.68 0.46% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,500.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,500.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,500.00 0.48% 0 \$0.00 PEOPLES BANK 1 \$230,000.00 0.71% 0 \$0.00 PEOPLES BANK 1 \$200,000 0.48% 0 \$0.00 PEOPLES BANK 1 \$200,0	GUILD MORTGAGE COMPANY	2	\$317,109.41	0.96% 0 \$0.00
HOMETRUST MORTGAGE COMPANY 1 \$124,122.79 0.38% 0 \$0.00 HURON VALLEY FINANCIAL, INC 1 \$191,654.42 0.58% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$198,400.00 0.6% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$162,800.00 0.49% 0 \$0.00 INDEPENDENT BANK 1 \$162,800.00 0.49% 0 \$0.00 INDEPENDENT BANK 1 \$162,800.00 0.49% 0 \$0.00 INDEPENDENT BANK 1 \$163,5771.34 0.42% 0 \$0.00 IZ FINANCIAL SOLUTIONS, INC 1 \$161,848.64 0.49% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$350,149.99 0.93% 0 \$0.00 LEADER MORTGAGE COMPANY, INC 2 \$540,232.05 1.64% 0 \$0.00 MAIN STREET BANK, A MICHIGAN 1 \$183,672.22 0.56% 0 \$0.00 MAIN STREET BANK 1 \$188,161.45 0.57% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 0 \$0.00 MIDHEST HERITAGE BANK, A 1 \$174,756.82 0.53% 0 \$0.00 MIDHEST HERITAGE BANK, A 2 \$365,919.35 1.11% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$197,594.35 0.66% 0 \$0.00 NETWORK FUNDING, LP 1 \$230,153.91 0.7% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,433.35 0.55% 0 \$0.00 NOVA HOME LOANS 1 \$174,728.56 0.54% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.68 0.46% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,200.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,500.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,500.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,500.00 0.48% 0 \$0.00 PEOPLES BANK 1 \$230,000.00 0.71% 0 \$0.00 PEOPLES BANK 1 \$200,000 0.48% 0 \$0.00 PEOPLES BANK 1 \$200,0	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,947.36	0.45% 0 \$0.00
ILLINOIS BANK AND TRUST	HOMETRUST MORTGAGE COMPANY	1	\$124,122.79	
ILLINOIS NATIONAL BANK, A 1 \$162,800.00 0.49% 0 \$0.00 NDEPENDENT BANK 1 \$168,402.02 0.51% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$137,571.34 0.42% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$137,571.34 0.42% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$137,571.34 0.42% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$161,848.64 0.49% 0 \$0.00 LEAGE MICHIGAN CREDIT UNION 2 \$305,149.99 0.93% 0 \$0.00 JAMES DE STANK 1 \$188,461.45 0.57% 0 \$0.00 JAMES DE STANK JAMES DE STANK 1 \$174,756.82 0.53% 0 \$0.00 JAMES DE STANK 1 \$174,756.82 0.53% 0 \$0.00 JAMES DE STANK \$175,500.00 0.48% 0 \$0.00 JAMES DE STANK \$152,720.68 0.66% 0 \$0.00 JAMES DE STANK \$152,720.68 0.66% 0 \$0.00 JAMES DE STANK \$152,720.68 0.66% 0 \$0.00 JAMES DE STANK \$154,925.00 0.47% 0 \$0.00 JAMES DE STANK \$154,925.00 0.46% 0 \$0.00 JAMES DE STANK \$154,925.00 0.46% 0 \$0.00 JAMES DE STANK \$154,925.00 0.46% 0 \$0.00 JAMES DE STANK \$154,925.00 0	HURON VALLEY FINANCIAL, INC	1	\$191,654.42	0.58% 0 \$0.00
ILLINOIS NATIONAL BANK, A 1 \$162,800.00 0.49% 0 \$0.00 NDEPENDENT BANK 1 \$168,402.02 0.51% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$137,571.34 0.42% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$137,571.34 0.42% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$137,571.34 0.42% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$161,848.64 0.49% 0 \$0.00 LEAGE MICHIGAN CREDIT UNION 2 \$305,149.99 0.93% 0 \$0.00 JAMES DE STANK 1 \$188,461.45 0.57% 0 \$0.00 JAMES DE STANK JAMES DE STANK 1 \$174,756.82 0.53% 0 \$0.00 JAMES DE STANK 1 \$174,756.82 0.53% 0 \$0.00 JAMES DE STANK \$175,500.00 0.48% 0 \$0.00 JAMES DE STANK \$152,720.68 0.66% 0 \$0.00 JAMES DE STANK \$152,720.68 0.66% 0 \$0.00 JAMES DE STANK \$152,720.68 0.66% 0 \$0.00 JAMES DE STANK \$154,925.00 0.47% 0 \$0.00 JAMES DE STANK \$154,925.00 0.46% 0 \$0.00 JAMES DE STANK \$154,925.00 0.46% 0 \$0.00 JAMES DE STANK \$154,925.00 0.46% 0 \$0.00 JAMES DE STANK \$154,925.00 0		1	·	
INDEPENDENT BANK	ILLINOIS NATIONAL BANK, A	1		
JAMES B. NUTTER & COMPANY 1 \$137,571.34 0.42% 0.50.00 IC FINANCIAL SOLUTIONS, INC 1 \$161,848.64 0.49% 0.50.00 LAKE MICHIGAN CREDIT UNION 2 \$305,149.99 0.93% 0.50.00 LEADER MORTGAGE COMPANY, INC 2 \$540,232.05 1.64% 0.50.00 MAIN STREET BANK, A MICHIGAN 1 \$183,672.22 0.56% 0.50.00 CHARTERED BANK 1 \$188,161.45 0.57% 0.50.00 MCHEAN MORTGAGE CORPORATION 1 \$271,156.11 0.82% 0.50.00 MICHIGAN MUTUAL, INC 1 \$885,000.00 0.26% 0.50.00 MICHIGAN MUTUAL, INC 1 \$87,1156.11 0.82% 0.50.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0.50.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0.50.00 MATIONAL BANK OF KANSAS CITY 1 \$202,759.58 0.62% 0.50.00 NATIONAL BANK OF KANSAS CITY 1 \$202,759.58 0.62% 0.50.00 NATIONAL BANK OF KANSAS CITY 1 \$220,759.58 0.62% 0.50.00 NETWORK FUNDING, LP 1 \$230,153.91 0.7% 0.50.00 NETWORK FUNDING, LP 1 \$182,433.35 0.55% 0.50.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,500.00 0.48% 0.50.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$157,500.00 0.48% 0.50.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$178,728.56 0.54% 0.50.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$178,728.56 0.54% 0.50.00 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$510,185.94 1.55% 0.50.00 PEOPLES BANK - DOWNTOWN 1 \$242,298.85 0.74% 0.50.00 PEOPLES BANK - AKANSAS 1 \$154,925.00 0.47% 0.50.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0.50.00 PEOPLES HOME EQUITY 1 \$300,000 0.46% 0.50.00 PEOPLES HOME EQUITY 1 \$300,000 0.46% 0.50.00 PEOPLES HOME EQ	CORPORATION	1	\$162,800.00	0.49% 0 \$0.00
JC FINANCIAL SOLUTIONS, INC	INDEPENDENT BANK	1	\$168,402.02	0.51% 0 \$0.00
LAKE MICHIGAN CREDIT UNION 2 \$305,149,99 0.93% 050.00 LEADER MORTGAGE COMPANY, INC 2 \$540,232.05 1.64% 050.00 MAIN STREET BANK, A MICHIGAN 1 \$183,672.22 0.56% 050.00 CHARTERED BANK 1 \$188,161.45 0.57% 050.00 MARQUETTE BANK 1 \$188,161.45 0.57% 050.00 MICHEAN MORTGAGE CORPORATION 1 \$271,156.11 0.82% 050.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 050.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$174,756.82 0.53% 050.00 MUFG UNION BANK, N.A 2 \$365,919.35 1.11% 050.00 NATIONAL BANK OF KANSAS CITY 1 \$202,759.58 0.62% 050.00 NATIONS DIRECT MORTGAGE, LLC 1 \$197,594.35 0.66% 050.00 NETWORK FUNDING, LP 1 \$230,153.91 0.7% 050.00 NETWORK FUNDING, LP 1 \$182,433.35 0.55% 050.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$152,720.68 0.46% 050.00 NOVA HOME LOANS 1 \$178,728.56 0.54% 050.00 NOVA HOME LOANS 1 \$87,211.91 0.26% 050.00 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$870,1185.94 1.55% 050.00 PEOPLES BANK 1 \$233,000.00 0.71% 050.00 PEOPLES BANK - DOWNTOWN 1 \$242,298.85 0.74% 050.00 PEOPLES BANK - DOWNTOWN 1 \$242,298.85 0.74% 050.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 050.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 050.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 050.00 PEOPLES NATIONAL BANK 1 \$152,806.05 0.46% 050.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 050.00 PEOPLES HOME EQUITY 1 \$300,000 0.46% 050.00 PEOPLES HOME EQUITY 1 \$300,000 0.46% 050.00 PEOPLES HOME EQUITY 1 \$300,000 0.46% 050.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 050.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 050.00 PROSPECT MORTG	JAMES B. NUTTER & COMPANY	1	\$137,571.34	0.42% 0 \$0.00
LEADER MORTGAGE COMPANY, INC 2 \$540,232.05 1.64% 0\$0.00 MAIN STREET BANK, A MICHIGAN 1 \$183,672.22 0.56% 0\$0.00 CHARTERED BANK 1 \$188,161.45 0.57% 0\$0.00 MARQUETTE BANK 1 \$188,161.45 0.57% 0\$0.00 MCLEAN MORTGAGE CORPORATION 1 \$271,156.11 0.82% 0\$0.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 0\$0.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0\$0.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0\$0.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0\$0.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0\$0.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0\$0.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0\$0.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0\$0.00 MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0\$0.00 MATIONAL BANK OF KANSAS CITY 1 \$202,759.58 0.62% 0\$0.00 NATIONAL BANK OF KANSAS CITY 1 \$202,759.58 0.62% 0\$0.00 NATIONAL BANK OF KANSAS CITY 1 \$230,153.91 0.7% 0\$0.00 NETWORK FUNDING, L.P 1 \$230,153.91 0.7% 0\$0.00 NETWORK FUNDING, L.P 1 \$182,433.35 0.55% 0\$0.00 NETWORK FUNDING, L.P 1 \$182,433.35 0.55% 0\$0.00 NETWORK FUNDING, L.P 1 \$157,500.00 0.48% 0\$0.00 NOVA HOME LOANS 1 \$157,500.00 0.48% 0\$0.00 NOVA HOME LOANS 1 \$152,20.68 0.46% 0\$0.00 OPES ADVISORS, INC 1 \$87,211.91 0.26% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$510,185.94 1.55% 0\$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0\$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0\$0.00 PEOPLES BANK 1 \$300,192.39 0.91% 0\$0.00 PEOPLES BANK 1 \$152,806.05 0.46% 0\$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0\$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0\$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0\$0.00 PEOPLES HOME EQUITY 1 \$209,211.71 0.64% 0\$0.00	JC FINANCIAL SOLUTIONS, INC	1	\$161,848.64	0.49% 0 \$0.00
MAIN STREET BANK, A MICHIGAN 1 \$183,672.22 0.56% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	2	\$305,149.99	0.93% 0 \$0.00
CHARTERED BANK	LEADER MORTGAGE COMPANY, INC	2	\$540,232.05	1.64% 0 \$0.00
CHARTERED BANK	MAIN STREET BANK, A MICHIGAN	1	¢192 (72 22	0.500 000 00
MCLEAN MORTGAGE CORPORATION \$271,156.11 0.82% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$85,000.00 0.26% 0 \$0.0	CHARTERED BANK	1	\$183,672.22	0.56% 0 \$0.00
MICHIGAN MUTUAL, INC	MARQUETTE BANK	1	\$188,161.45	0.57% 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A 1 \$174,756.82 0.53% 0 \$0.00 MIFG UNION BANK, N.A 2 \$365,919.35 1.11% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$202,759.58 0.62% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$197,594.35 0.66% 0 \$0.00 NETWORK FUNDING, LP 1 \$230,153.91 0.7% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,433.35 0.55% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$157,590.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$152,720.68 0.46% 0 \$0.00 NOVA HOME LOANS 1 \$178,728.56 0.54% 0 \$0.00 OPES ADVISORS, INC 1 \$87,211.91 0.26% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$510,185.94 1.55% 0 \$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0 \$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0 \$0.00 PEOPLES BANK 1 \$233,000.00 0.74% 0 \$0.00 PEOPLES BANK 1 \$232,000.00 0.74% 0 \$0.00 PEOPLES BANK 1 \$233,000.00 0.74% 0 \$0.00 PEOPLES BANK 1 \$242,298.85 0.74% 0 \$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$152,806.05 0.46% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$216,976.63 0.66% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$209,211.71 0.64% 0 \$0.00 PEOPLES HOME EQUITY 1 \$330,000.00 0.46% 0 \$0.00 PEOPLES HOME EQUITY 1 \$313,000.00 0.46% 0 \$0.00 PEOPLES HOME EQUITY 1 \$133,000.00 0.46% 0 \$0.00 PEOPLES HOME EQUITY 1 \$10,000.00 0.36% 0 \$0.00 PEO	MCLEAN MORTGAGE CORPORATION	1	\$271,156.11	0.82% 0 \$0.00
S174,756.82 0.53% 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$85,000.00	0.26% 0 \$0.00
MUFG UNION BANK, N.A 2 \$365,919.35 1.11% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$202,759.58 0.62% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$197,594.35 0.6% 0 \$0.00 NETWORK FUNDING, L.P 1 \$230,153.91 0.7% 0 \$0.00 NETWORK FUNDING, LP 1 \$182,433.35 0.55% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$157,500.00 0.48% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$152,720.68 0.46% 0 \$0.00 NOVA HOME LOANS 1 \$178,728.56 0.54% 0 \$0.00 OPES ADVISORS, INC 1 \$87,211.91 0.26% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$510,185.94 1.55% 0 \$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0 \$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0 \$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0 \$0.00 PEOPLES BANK 1 \$154,925.00 0.47% 0 \$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0 \$0.00 PEOPLES. NATIONAL BANK 1 \$152,806.05 0.46% 0 \$0.00 PEOPLES. NATIONAL BANK 1 \$152,806.05 0.46% 0 \$0.00 PEOPLES. NATIONAL BANK 1 \$216,976.63 0.66% 0 \$0.00 PEOPLES. NATIONAL BANK 1 \$209,211.71 0.64% 0 \$0.00 PEATINUM MORTGAGE, INC 1 \$209,211.71 0.64% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$80,000 0.20% 0 \$0.00 PROSPECT MORTGAGE 1 \$10,000 0.20% 0 \$0.00 PROSPECT MORTGAGE 1 \$10,000 0.20%	MIDWEST HERITAGE BANK, FSB, A	1	¢174.756.93	0.520/ 0.50 00
NATIONAL BANK OF KANSAS CITY 1 \$202,759.58 0.62% 0\$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$197,594.35 0.6% 0\$0.00 NETWORK FUNDING, L.P 1 \$230,153.91 0.7% 0\$0.00 NETWORK FUNDING, LP 1 \$182,433.35 0.55% 0\$0.00 NFM, INC. DBA NFM LENDING 1 \$157,500.00 0.48% 0\$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$152,720.68 0.46% 0\$0.00 NOVA HOME LOANS 1 \$178,728.56 0.54% 0\$0.00 OPES ADVISORS, INC 1 \$87,211.91 0.26% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$510,185.94 1.55% 0\$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0\$0.00 PEOPLES BANK - DOWNTOWN 1 \$242,298.85 0.74% 0\$0.00 PEOPLES BANK, A KANSAS 1 \$154,925.00 0.47% 0\$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0\$0.00 PEOPLES. NATIONAL BANK 1 \$152,806.05 0.46% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$216,976.63 0.66% 0\$0.00 PLATINUM MORTGAGE, INC 1 \$209,211.71 0.64% 0\$0.00 PMAC LENDING SERVICES, INC 1 \$133,000.00 0.4% 0\$0.00 PROSPECT MORTGAGE 1 \$120,000.00 0.36% 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0\$0.00	FEDERAL SAVINGS BANK	1	\$174,730.82	0.53% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	MUFG UNION BANK, N.A	2	\$365,919.35	1.11% 0 \$0.00
NETWORK FUNDING, L.P	NATIONAL BANK OF KANSAS CITY	1	\$202,759.58	0.62% 0 \$0.00
NETWORK FUNDING, LP	NATIONS DIRECT MORTGAGE, LLC	1	\$197,594.35	0.6% 0 \$0.00
NFM, INC. DBA NFM LENDING	NETWORK FUNDING, L.P	1	\$230,153.91	0.7% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB 1 \$152,720.68	NETWORK FUNDING, LP	1	\$182,433.35	0.55% 0 \$0.00
NOVA HOME LOANS 1 \$178,728.56 0.54% 0 \$0.00	NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.48% 0 \$0.00
OPES ADVISORS, INC 1 \$87,211.91 0.26% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 3 \$510,185.94 1.55% 0\$0.00 PEOPLES BANK 1 \$233,000.00 0.71% 0\$0.00 PEOPLES BANK - DOWNTOWN 1 \$242,298.85 0.74% 0\$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$154,925.00 0.47% 0\$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0\$0.00 PEOPLES. NATIONAL BANK 1 \$152,806.05 0.46% 0\$0.00 PINNACLE CAPITAL MORTGAGE 1 \$216,976.63 0.66% 0\$0.00 PLATINUM MORTGAGE, INC 1 \$209,211.71 0.64% 0\$0.00 PMAC LENDING SERVICES, INC 1 \$133,000.00 0.46% 0\$0.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,364.28 0.27% 0\$0.00	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,720.68	0.46% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC 3 \$510,185.94 1.55% 0\$0.00	NOVA HOME LOANS	1	\$178,728.56	0.54% 0 \$0.00
PEOPLES BANK	OPES ADVISORS, INC	1	\$87,211.91	
PEOPLES BANK - DOWNTOWN 1 \$242,298.85 0.74% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$154,925.00 0.47% 0 \$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0 \$0.00 PEOPLES. NATIONAL BANK 1 \$152,806.05 0.46% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$216,976.63 0.66% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$209,211.71 0.64% 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$133,000.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,364.28 0.27% 0 \$0.00	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$510,185.94	1.55% 0 \$0.00
PEOPLES BANK, A KANSAS 1 \$154,925.00 0.47% 0 \$0.00	PEOPLES BANK	1	\$233,000.00	0.71% 0 \$0.00
CORPORATION 1 \$154,925.00 0.47% 0\$0.00 PEOPLES HOME EQUITY 1 \$300,192.39 0.91% 0 \$0.00 PEOPLES. NATIONAL BANK 1 \$152,806.05 0.46% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$216,976.63 0.66% 0 \$0.00 CORPORATION 209,211.71 0.64% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$133,000.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00	PEOPLES BANK - DOWNTOWN	1	\$242,298.85	0.74% 0 \$0.00
PEOPLES HOME EQUITY	PEOPLES BANK, A KANSAS	1	\$154,025,00	0.470/ 0.50 00
PEOPLES. NATIONAL BANK 1 \$152,806.05 0.46% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$216,976.63 0.66% 0 \$0.00 CORPORATION 1 \$209,211.71 0.64% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$133,000.00 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$133,000.00 0.36% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,364.28 0.27% 0 \$0.00	CORPORATION	1	\$154,925.00	0.47% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC PMAC LENDING SERVICES, INC PRIMEWEST MORTGAGE PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$216,976.63 0.66% 0 \$0.00 \$216,976.63 0.66% 0 \$0.00 \$209,211.71 \$209,211.71 0.64% 0 \$0.00 0.4% 0 \$0.00 1 \$133,000.00 0.36% 0 \$0.00 1 \$89,364.28 0.27% 0 \$0.00	PEOPLES HOME EQUITY	1	\$300,192.39	0.91% 0 \$0.00
CORPORATION, A CALIFORNIA 1 \$216,976.63 0.66% 0 \$0.00	PEOPLES. NATIONAL BANK	1	\$152,806.05	0.46% 0 \$0.00
CORPORATION 1 \$209,211.71 0.64% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$133,000.00 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$133,000.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,364.28 0.27% 0 \$0.00	PINNACLE CAPITAL MORTGAGE			
PLATINUM MORTGAGE, INC 1 \$209,211.71 0.64% 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$133,000.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,364.28 0.27% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$216,976.63	0.66% 0 \$0.00
PMAC LENDING SERVICES, INC 1 \$133,000.00 0.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,364.28 0.27% 0 \$0.00	CORPORATION			
PRIMEWEST MORTGAGE 1 \$120,000.00 0.36% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$89,364.28 0.27% 0 \$0.00	PLATINUM MORTGAGE, INC	1	\$209,211.71	0.64% 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED 1 \$89,364.28 0.27% 0 \$0.00	PMAC LENDING SERVICES, INC	1	\$133,000.00	
LIABILITY COMPANY 1 \$89,364.28 0.21% 0 \$0.00	PRIMEWEST MORTGAGE	1	\$120,000.00	0.36% 0 \$0.00
LIABILITY COMPANY	PROSPECT MORTGAGE, LLC, A LIMITED		\$80 364 28	0.27% 080.00
PROSPERITY HOME MORTGAGE, LLC 2 \$238,311.17 0.72% 0 \$0.00		1	ψυ 2,304.20	
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,311.17	0.72% 0 \$0.00

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RABOBANK, N.A	1	\$223,431.32	0.68% 0 \$0.00	
RMC MORTGAGE CORPORATION	2	\$534,382.17	1.62% 0 \$0.00	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$120,641.77	0.37% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,000,116.10	3.04% 0 \$0.00	
SERVICE CREDIT UNION	1	\$394,450.49	1.2% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$925,653.15	2.81% 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$99,600.00	0.3% 0 \$0.00	
STEARNS LENDING INC	3	\$631,863.21	1.92% 0 \$0.00	
STELLAR CAPITAL, INC	1	\$320,000.00	0.97% 0 \$0.00	
SUMMIT FUNDING INC	2	\$768,927.33	2.34% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$117,800.00	0.36% 0 \$0.00	
SUSQUEHANNA BANK	1	\$85,707.65	0.26% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$93,257.29	0.28% 0 \$0.00	
TALMER BANK AND TRUST	1	\$248,234.10	0.75% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,353.67	0.54% 0 \$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,998.19	0.36% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,421.80	1.1% 0 \$0.00	
UNITED SA FEDERAL CREDIT UNION	1	\$197,170.75	0.6% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,453,785.15	4.42% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$91,300.00	0.28% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,231.56	0.76% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,940.46	0.45% 0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$178,745.05	0.54% 0 \$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$190,661.39	0.58% 0 \$0.00	
VALLEY NATIONAL BANK	1	\$99,293.63	0.3% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,188.99	0.6% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$213,491.21	0.65% 0 \$0.00	
WEICHERT FINANCIAL SERVICES	1	\$119,157.88	0.36% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,587.29	0.6% 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,102.93	0.38% 0 \$0.00	
WINNPOINTE CORPORATION	1	\$154,110.86	0.47% 0 \$0.00	
Unavailable	1	\$176,000.00	0.61% 0 \$0.00	
	167	\$32,914,089.97	100% 0 \$0.00	

Total

3138WEE88	1ST UNITED BANK	1	\$140,000.00	0.23% 0 \$0.00
	AAXY LLC	1	\$139,383.18	0.23% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.23% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$708,379.25	1.15% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$674,984.09	1.09% 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.21% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,094,561.88	1.77% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$134,000.00	0.22% 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$265,007.37	0.43% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,500.00	0.66% 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$268,766.32	0.43% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$262,411.14	0.42% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,729,151.64	2.8% 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$270,240.68	0.44% 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$126,000.00	0.2% 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,645.16	0.2% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,347.40	0.23% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,627.24	0.66% 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.22% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$129,432.95	0.21% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.23% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,067.16	0.23% 0 \$0.00
	ANCHORBANK, FSB	3	\$393,988.11	0.64% 0 \$0.00
	ARCOLA FIRST BANK	1	\$142,357.28	0.23% 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$547,500.00	0.89% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,400.00	0.23% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,278.77	0.45% 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,813.08	0.2% 0 \$0.00
	BANK FIRST NATIONAL	2	\$276,000.00	0.45% 0 \$0.00
	BANK OF ENGLAND	1	\$147,300.00	0.24% 0 \$0.00
	BANK OF QUINCY	2	\$259,800.00	0.42% 0 \$0.00
	BANK OF WASHINGTON	1	\$125,700.00	0.2% 0 \$0.00
	BANK SNB	1	\$147,000.00	0.24% 0 \$0.00
	BANKERS' BANK	1	\$140,000.00	0.23% 0 \$0.00
	BANNER BANK	1	\$146,000.00	0.24% 0 \$0.00
	BAXTER CREDIT UNION	1	\$126,100.00	0.2% 0 \$0.00
	BEACON CREDIT UNION	1	\$144,000.00	0.23% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.2% 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.68% 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,753.68	0.43% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$415,875.00	0.67% 0 \$0.00
CAPITAL CREDIT UNION	2	\$286,500.00	0.46% 0 \$0.00
CARROLLTON BANK	1	\$127,000.00	0.21% 0 \$0.00
CASHCALL, INC	1	\$139,389.33	0.23% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.23% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$141,380.60	0.23% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$270,400.00	0.44% 0 \$0.00
CENTRAL SAVINGS BANK	1	\$144,000.00	0.23% 0 \$0.00
CENTRUE BANK	1	\$144,360.00	0.23% 0 \$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.23% 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$146,259.23	0.24% 0 \$0.00
CHARTERBANK	1	\$139,000.00	0.22% 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$138,250.00	0.22% 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.2% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.22% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$280,265.00	0.45% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,386.00	0.22% 0 \$0.00
COMMUNITY BANK	1	\$142,369.97	0.23% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00
COMMUNITY TRUST BANK	2	\$267,389.33	0.43% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$134,812.01	0.22% 0 \$0.00
CORNERSTONE BANK	1	\$132,414.03	0.21% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$149,300.00	0.24% 0 \$0.00
COULEE BANK	1	\$137,600.00	0.22% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$135,500.00	0.22% 0 \$0.00
DEERWOOD BANK	1	\$143,359.20	0.23% 0 \$0.00
DENMARK STATE BANK	1	\$132,000.00	0.21% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.21% 0 \$0.00
DFCU FINANCIAL	2	\$277,500.00	0.45% 0 \$0.00
DIME BANK	1	\$125,000.00	0.2% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$567,000.00	0.92% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$408,500.00	0.66% 0 \$0.00
DUPAGE CREDIT UNION	6	\$825,028.25	1.33% 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$263,583.57	0.43% 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,000.00	0.23% 0 \$0.00
EQUITY RESOURCES, INC	2	\$255,436.06	0.41% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.22% 0 \$0.00
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FARMERS & MERCHANTS SAVINGS BANK	1	\$136,800.00	0.22% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.2% 0 \$0.00
FARMERS BANK & TRUST, NA, A	2	¢421.750.00	0.600 00000
CORPORATION	3	\$421,750.00	0.68% 0 \$0.00
FARMERS STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE	1	\$126,303.95	0.2% 0 \$0.00
UNITED STATES OF AMERICA			
FBC MORTGAGE, LLC WHOLESALE	1	\$128,000.00	0.21% 0 \$0.00
FIDELITY BANK	1	\$143,550.00	0.23% 0 \$0.00
FIDELITY BANK	1	\$135,002.57	0.22% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$146,500.00	0.24% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF	1	¢1.46.400.00	0.24% 0 \$0.00
BELOIT	1	\$146,400.00	0.24% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$567,896.40	0.92% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$288,850.00	0.47% 0 \$0.00
FIRST GUARANTY MORTGAGE	2	¢201 024 20	0.45% 0.50.00
CORPORATION	2	\$281,034.28	0.45% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.2% 0 \$0.00
FIRST INTERSTATE BANK	5	\$679,738.26	1.1% 0 \$0.00
FIRST METRO BANK	1	\$146,400.00	0.24% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$292,250.00	0.47% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.23% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$142,369.97	0.23% 0 \$0.00
FIRST NATIONAL BANK OF	1	¢120,000,00	0.210/ 0.00 00
MCMINNVILLE, BANK	1	\$128,800.00	0.21% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,950.00	0.21% 0 \$0.00
FIRST SOUTHERN BANK	3	\$419,467.19	0.68% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$142,742.12	0.23% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,450.00	0.21% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,000.00	0.2% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	¢206,000,00	0.6407.000.00
UNION	3	\$396,000.00	0.64% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$146,557.92	0.24% 0 \$0.00
COMPANY	1	\$140,337.92	0.24% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$268,811.13	0.43% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	2	\$269,772.25	0.44% 0 \$0.00
MISSOURI CORPORATION		\$209,112.23	
FORWARD FINANCIAL BANK	1	\$125,000.00	0.2% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$393,351.29	0.64% 0 \$0.00
GECU	2	\$253,826.73	0.41% 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00
GMFS, LLC	2	\$271,500.00	0.44% 0 \$0.00
GOODFIELD STATE BANK	1	\$126,400.00	0.2% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT	1	¢122.000.00	0.216/ 0.60.00
UNION	1	\$132,000.00	0.21% 0 \$0.00
GREAT WESTERN BANK	1	\$136,396.40	0.22% 0 \$0.00

GREATER NEVADA MORTGAGE	1	\$134,235.96	0.22% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,333.11	0.43% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$272,200.00	0.44% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$260,749.27	0.42% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$272,900.00	0.44% 0 \$0.00
GUILD MORTGAGE COMPANY, A		·	
CALIFORNIA CORPORATION	1	\$140,957.85	0.23% 0 \$0.00
HAWTHORN BANK	1	\$125,191.88	0.2% 0 \$0.00
HEARTLAND BANK	2	\$269,226.58	0.44% 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.21% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.21% 0 \$0.00
HNB FIRST BANK	1	\$144,361.16	0.23% 0 \$0.00
HOME FEDERAL BANK	1	\$143,000.00	0.23% 0 \$0.00
HOMEBANK	1	\$135,496.63	0.22% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,832.16	0.44% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$125,942.66	0.2% 0 \$0.00
HOMEWISE, INC	1	\$146,100.00	0.24% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$125,728.83	0.2% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$408,682.34	0.66% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,000.00	0.43% 0 \$0.00
ILLINOIS NATIONAL BANK, A	2	\$273,600.00	0.44% 0 \$0.00
CORPORATION		·	
IMPAC MORTGAGE CORP	1	\$147,000.00	0.24% 0 \$0.00
INDEPENDENT BANK	1	\$126,000.00	0.2% 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$133,000.00	0.22% 0 \$0.00
CORPORATION		·	
ISU CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00
JACKSON COUNTY BANK	1	\$140,000.00	0.23% 0 \$0.00
JAMES B. NUTTER & COMPANY	2		0.41% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$280,324.23	0.45% 0 \$0.00
LANDMARK CREDIT UNION	6	\$819,175.14	1.32% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00
LEADER BANK N.A	1	\$134,800.00	0.22% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$127,500.00	0.21% 0 \$0.00
LIBERTY BANK	1	\$146,956.18	0.24% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.24% 0 \$0.00
MAGNA BANK	1	\$127,198.03	0.21% 0 \$0.00
MARINE BANK	3	\$421,309.00	0.68% 0 \$0.00
MARQUETTE BANK	2	\$271,437.51	0.44% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,300.00	0.22% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$144,068.83	0.23% 0 \$0.00
MERCANTILE BANK	1	\$146,733.24	0.24% 0 \$0.00
	2	\$255,268.64	0.41% 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION			
METRO HEALTH SERVICES FCU	2	\$264,300.00	0.43% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$268,136.44	0.43% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$144,600.00	0.23% 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,363.16	0.24% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$131,424.23	0.21% 0 \$0.00
MISSOURI CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00
MORRIS BANK	1	\$126,446.03	0.2% 0 \$0.00
MORTGAGE CENTER LLC	1	\$143,893.00	0.23% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,583.05	0.21% 0 \$0.00
MOUND CITY BANK	1	\$148,000.00	0.24% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$410,700.00	0.66% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$141,600.00	0.23% 0 \$0.00
NEEDHAM BANK	1	\$140,500.00	0.23% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,030.33	0.21% 0 \$0.00
NICOLET NATIONAL BANK	1	\$128,431.65	0.21% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$962,259.35	1.56% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$125,900.00	0.2% 0 \$0.00
NUMERICA CREDIT UNION	1	\$125,500.00	0.2% 0 \$0.00
OLD NATIONAL BANK	1	\$148,000.00	0.24% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$289,300.00	0.47% 0 \$0.00
OOSTBURG STATE BANK	1	\$127,500.00	0.21% 0 \$0.00
ORIENTAL BANK	1	\$136,195.89	0.22% 0 \$0.00
PARKER COMMUNITY CREDIT UNION	1	\$134,000.00	0.22% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$141,500.00	0.23% 0 \$0.00
PENTAGON FEDERAL C. U	11	\$1,510,633.32	2.44% 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$271,365.56	0.44% 0 \$0.00
PEOPLES STATE BANK	2	\$258,000.00	0.42% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,200.00	0.23% 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$130,428.59	0.21% 0 \$0.00
PLAZA HOME MORTGAGE	7	\$917,049.27	1.48% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$127,000.00	0.21% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.23% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.23% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$267,879.00	0.43% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,100.00	0.45% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$145,363.16	0.24% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.2% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,365.56	0.23% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$264,000.00	0.43% 0 \$0.00

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RIVER CITIES BANK	1	\$126,147.35	0.2% 0 \$0.00
ROYAL CREDIT UNION	2	\$268,829.43	0.43% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$395,330.00	0.64% 0 \$0.00
S&T BANK	1	\$135,406.77	0.22% 0 \$0.00
SAFE CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPAN	Y 2	\$271,190.46	0.44% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$277,876.79	0.45% 0 \$0.00
SECURITY SAVINGS BANK	1	\$126,645.16	0.2% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	¢120 421 65	0.210/ 0.00 00
COMPANY	1	\$128,431.65	0.21% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,500.00	0.21% 0 \$0.00
SHELL LAKE STATE BANK	1	\$145,437.37	0.24% 0 \$0.00
SHORE MORTGAGE	1	\$148,980.00	0.24% 0 \$0.00
SOUTH STATE BANK	1	\$134,411.14	0.22% 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$135,000.00	0.22% 0 \$0.00
SPIRE CREDIT UNION	1	\$137,690.68	0.22% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVE MASS	R 1	\$134,000.00	0.22% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$133,819.00	0.22% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$137,093.32	0.22% 0 \$0.00
STATE BANK OF GRAYMONT	1	\$125,000.00	0.2% 0 \$0.00
STATE BANK OF LINCOLN	1	\$133,800.00	0.22% 0 \$0.00
STATE FARM BANK, F.S.B	3	\$408,939.69	0.66% 0 \$0.00
STATEWIDE MORTGAGE	1	\$149,850.00	0.24% 0 \$0.00
STEARNS LENDING INC	4	\$538,320.72	0.87% 0 \$0.00
STOCK YARDS BANK & TRUST COMPAN	Y 1	\$131,844.00	0.21% 0 \$0.00
SUMMIT CREDIT UNION	1	\$145,900.00	0.24% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$133,015.07	0.22% 0 \$0.00
TALMER BANK AND TRUST	1	\$139,700.00	0.23% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$800,056.20	1.29% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$274,198.17	0.44% 0 \$0.00
THE BANK OF CARBONDALE	1	\$146,400.00	0.24% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$406,616.20	0.66% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,700.00	0.23% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$130,627.72	0.21% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.22% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,100.00	0.24% 0 \$0.00
THE PARK BANK	1	\$140,000.00	0.23% 0 \$0.00
THREE RIVERS FCU	1	\$125,000.00	0.2% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$397,389.33	0.64% 0 \$0.00

			*** *** *** *** *** *** *** *** *** **	0.650	0 00 0	0
	TOWER FEDERAL CREDIT UNION	3	\$416,714.24	0.67%	0 \$0.0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,800.00	0.2%	0 \$0.0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,409.62	0.22%	0 \$0.0	0
	TRUWEST CREDIT UNION	2	\$282,500.00	0.46%	0 \$0.0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,900.00	0.24%	0 \$0.0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,356,349.62	2.19%	0 \$0.0	0
	UNITED COMMUNITY BANK	2	\$274,893.74	0.44%	0 \$0.0	0
	UNITED VALLEY BANK	1	\$139,633.93	0.23%	0 \$0.0	0
	UNITED WHOLESALE MORTGAGE	11	\$1,540,993.68	2.49%	0 \$0.0	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$541,602.37	0.88%	0 \$0.0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$674,251.95	1.09%	0 \$0.0	0
	UWHARRIE BANK	1	\$125,643.99	0.2%	0 \$0.0	0
	VANGUARD FUNDING LLC	1	\$146,339.31	0.24%	0 \$0.0	0
	VERITAS FUNDING, LLC	4	\$539,920.00	0.87%	0 \$0.0	0
	VUE COMMUNITY CREDIT UNION	1	\$144,367.52	0.23%	0 \$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,900.00	0.24%	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.43%	0 \$0.0	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$137,900.00	0.22%	0 \$0.0	0
	WEST CENTRAL BANK	1	\$132,550.00	0.21%	0 \$0.0	0
	WEST GATE BANK	1	\$130,000.00	0.21%	0 \$0.0	0
	WESTMARK CREDIT UNION	2	\$290,721.20	0.47%	0 \$0.0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.00	0.23%	0 \$0.0	0
	WICHITA FEDERAL CREDIT UNION	1	\$133,500.00	0.22%	0 \$0.0	0
	WOOD & HUSTON BANK	1	\$141,500.00	0.23%	0 \$0.0	0
	Unavailable	4	\$531,105.92	0.89%	0 \$0.0	0
Total		454	\$61,836,129.31	100%	0 \$0.0	0
3138WEE96	1ST MIDAMERICA CREDIT UNION	1	\$163,990.29	0.23%	0 \$0.0	0
	360 MORTGAGE GROUP, LLC	1	\$170,877.00	0.24%	0 \$0.0	0
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.21%	0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	2	\$330,129.32	0.46%	0 \$0.0	0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.22%		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,893.31	0.21%		
	AFFILIATED MORTGAGE COMPANY	2	\$317,959.13	0.44%	0 \$0.0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$767,555.39	1.06%		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$654,278.10	0.91%		

	ALPINE BANK & TRUST CO	2	\$317,000.20	0.44% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,314.45	0.24% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$949,170.80	1.32% 0 \$0.00
	AMERICAN BANK	2	\$342,850.94	0.48% 0 \$0.00
	AMERICAN BANK AND TRUST OF THE	1	Φ157.565.00	
	CUMBERLANDS	1	\$157,565.00	0.22% 0 \$0.00
	AMERICAN BANK, N.A	1	\$150,000.00	0.21% 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT	5	\$775,554.43	1.07% 0 \$0.00
	UNION, INC	3	\$773,334.43	1.07% 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,000.00	0.23% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,758.68	1.16% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$150,000.00	0.21% 0 \$0.00
	UNION	1	·	
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.21% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$174,595.00	0.24% 0 \$0.00
	CORP	-		
	AMERIPRO FUNDING, INC	1	\$149,445.28	0.21% 0 \$0.00
	ANCHORBANK, FSB	2	\$320,188.75	0.44% 0 \$0.00
	ARCOLA FIRST BANK	1	\$158,736.00	0.22% 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$155,000.00	
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.23% 0 \$0.00
	ASSOCIATED BANK NATIONAL	1	\$163,549.08	0.23% 0 \$0.00
	ASSOCIATION		·	
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	
	BADGER BANK	2	\$323,083.55	0.45% 0 \$0.00
	BANK FIRST NATIONAL	1	\$160,877.00	
	BANK MUTUAL	1	\$154,317.10	
	BANK OF AKRON	1	\$168,000.00	
	BANK OF ENGLAND	1	\$154,000.00	
	BANK OF FARMINGTON, ISAOA	1	\$150,000.00	
	BANK OF ST ELIZABETH	1	\$163,284.64	
	BANK OF WASHINGTON	2	\$309,760.00	0.43% 0 \$0.00
	BANKERS' BANK	1	\$149,345.71	0.21% 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING	_	44 % 6 000 00	
	UNDER THE LAWS OF THE STATE OF	1	\$156,800.00	0.22% 0 \$0.00
	IOWA	1	¢150 224 00	0.210/ 0.50.00
	BANNER BANK	1	\$150,224.00 \$317,103,20	0.21% 0 \$0.00 0.44% 0 \$0.00
	BAXTER CREDIT UNION	1	\$317,193.29	
	BELL STATE BANK & TRUST	1	\$165,500.00	0.23% 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$476,900.00 \$156,783.08	0.66% 0 \$0.00
	BETTER BANKS	1	\$156,783.08	0.22% 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,306.57	0.22% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$456,644.82	0.63% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$173,700.00	0.24% 0 \$0.00
	DROAD VIEW MORTOAGE CORI ORATION	1	\$166,908.64	0.23% 0 \$0.00
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,714.00	0.21% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$487,453.62	0.68% 0 \$0.00
BUENA VISTA NATIONAL BANK	2	\$343,303.61	0.48% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$162,700.00	0.23% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$149,945.80	0.21% 0 \$0.00
CAPITOL BANK	1	\$152,000.00	0.21% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,100.00	0.21% 0 \$0.00
CARROLLTON MORTGAGE CO	1	\$149,345.72	0.21% 0 \$0.00
CASHCALL, INC	2	\$342,237.19	0.47% 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.21% 0 \$0.00
CENTRAL TRUST BANK	3	\$493,864.95	0.68% 0 \$0.00
CENTURY LENDING COMPANY	1	\$171,000.00	0.24% 0 \$0.00
CHARTERBANK	1	\$159,295.07	0.22% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$159,295.07	0.22% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$164,280.28	0.23% 0 \$0.00
CITIZENS BANK	1	\$170,000.00	0.24% 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$170,246.61	0.24% 0 \$0.00
CITIZENS FIRST BANK	2	\$328,436.50	0.46% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,100.00	0.24% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$308,947.39	0.43% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$328,750.00	0.46% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,322.82	0.21% 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$159,302.10	0.22% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$164,000.00	0.23% 0 \$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.22% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.24% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,125.00	0.45% 0 \$0.00
DFCU FINANCIAL	2	\$332,400.00	0.46% 0 \$0.00
DIME BANK	1	\$158,600.00	0.22% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,123,568.43	1.56% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$491,050.00	0.68% 0 \$0.00
DUPAGE CREDIT UNION	2	\$341,222.98	0.47% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,472.18	0.22% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,808.63	0.22% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,996.38	0.22% 0 \$0.00

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EVOLVE BANK & TRUST	1	\$169,000.00	0.23% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.22% 0 \$0.00
FARMERS BANK & CAPITAL TRIST CO	1	\$164,000.00	0.23% 0 \$0.00
FARMERS BANK & TRUST, NA, A	6	\$000.261.00	1.38% 0 \$0.00
CORPORATION	6	\$999,261.00	1.38% 0 \$0.00
FARMERS STATE BANK	1	\$161,969.22	0.22% 0 \$0.00
FBC MORTGAGE, LLC	1	\$174,100.00	0.24% 0 \$0.00
FIDELITY BANK	1	\$172,000.00	0.24% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$151,000.00	0.21% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.23% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	2	\$331,249.75	0.46% 0 \$0.00
CORPORATION, A CORPORATION	2		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,449.18	0.21% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$151,000.00	0.21% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$317,852.08	0.44% 0 \$0.00
LAKEWOOD, ISAOA		·	
FIRST FINANCIAL BANK, N.A	1	\$160,788.46	0.22% 0 \$0.00
FIRST GUARANTY MORTGAGE	3	\$488,500.00	0.68% 0 \$0.00
CORPORATION			
FIRST HAWAIIAN BANK	1	\$150,000.00	0.21% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	5	\$782,048.90	1.08% 0 \$0.00
FIRST INTERSTATE BANK	3	\$477,000.00	0.66% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$334,200.00	0.46% 0 \$0.00
FIRST LENDING	2	\$319,440.00	0.44% 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$153,000.00	0.21% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.22% 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES,	1	\$172,500.00	0.24% 0 \$0.00
LLC			
FIRST NIAGARA BANK, N.A	2	\$331,559.86	0.46% 0 \$0.00
FIRST NORTHERN BANK	1	\$160,290.66	0.22% 0 \$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$165,795.87	0.23% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$809,150.00	1.12% 0 \$0.00
UNION			
FIRST UNITED BANK AND TRUST	1	\$173,565.00	0.24% 0 \$0.00
COMPANY FIRST CITIZENS DANK & TRUST			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,743.36	0.46% 0 \$0.00
FIRSTBANK	1	\$155,200.00	0.22% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.23% 0 \$0.00
FIVE POINTS BANK	1	\$150,000.00	0.21% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$130,000.00	0.21 // 0 \$0.00
MISSOURI CORPORATION	2	\$340,000.00	0.47% 0 \$0.00
FNB BANK	1	\$149,339.13	0.21% 0 \$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.23% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$169,000.00	0.23% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$153,500.00	0.21% 0 \$0.00
I KANDOLN DANK & IKUOI	1	φ155,500.00	0.21 /0 0 00.00

GATEWAY MORTGAGE CORPORATION	1	\$171,750.00	0.24% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.24% 0 \$0.00
GMFS, LLC	2	\$319,693.72	0.44% 0 \$0.00
GREAT WESTERN BANK	4	\$628,700.00	0.87% 0 \$0.00
GREATER NEW ORLEANS FCU	2	\$330,000.00	0.46% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$478,000.00	0.66% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,925.64	0.21% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$307,500.00	0.43% 0 \$0.00
HEARTLAND CREDIT UNION	3	\$497,113.50	0.69% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.21% 0 \$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.22% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$168,000.00	0.23% 0 \$0.00
HOMEBANK	1	\$150,858.87	0.21% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,000.00	0.23% 0 \$0.00
HOMETOWN BANK	1	\$167,092.01	0.23% 0 \$0.00
HORIZON BANK, N.A	2	\$332,200.00	0.46% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.24% 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$154,310.24	0.21% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,843.53	0.21% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$828,047.21	1.15% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$163,277.45	0.23% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$149,339.13	0.21% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.23% 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,500.00	0.22% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$162,500.00	0.23% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$313,924.68	0.44% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$156,813.00	0.22% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.44% 0 \$0.00
LANDMARK CREDIT UNION	2	\$317,901.31	0.44% 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$153,000.00	0.21% 0 \$0.00
LENDA, INC	1	\$169,000.00	0.23% 0 \$0.00
LIBERTY BANK	2	\$318,297.73	0.44% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.23% 0 \$0.00
MARINE BANK	1	\$165,000.00	0.23% 0 \$0.00
MARQUETTE BANK	2	\$311,000.00	0.43% 0 \$0.00
MAVERICK FUNDING CORP	1	\$165,000.00	0.23% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.24% 0 \$0.00
MERCHANTS BANK, A NATIONAL ASSOCIATION	1	\$156,497.52	0.22% 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,816.92	0.21% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$159,102.43	0.22% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$161,725.00	0.22% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.23% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.21% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,400.00	0.22% 0 \$0.00
MIDWESTONE BANK	2	\$326,000.00	0.45% 0 \$0.00
MISSOURI CREDIT UNION	1	\$165,800.00	0.23% 0 \$0.00
MORRILL AND JANES BANK	1	\$162,000.00	0.22% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$153,000.00	0.21% 0 \$0.00
MORTGAGENETWORK	1	\$164,800.00	0.23% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$633,345.72	0.88% 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	2	\$316,400.00	0.44% 0 \$0.00
NAT RES - NEVADA	1	\$150,000.00	0.21% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$325,000.00	0.45% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,100.00	0.21% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$169,100.00	0.23% 0 \$0.00
NETWORK FUNDING, LP	1	\$161,500.00	0.22% 0 \$0.00
NICOLET NATIONAL BANK	1	\$172,000.00	0.24% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$150,750.00	0.21% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$769,914.51	1.07% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$174,000.00	0.24% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$314,935.00	0.44% 0 \$0.00
OLD NATIONAL BANK	1	\$150,500.00	0.21% 0 \$0.00
OOSTBURG STATE BANK	1	\$173,000.00	0.24% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$156,294.35	0.22% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$173,731.19	0.24% 0 \$0.00
PACIFIC NW FCU	1	\$174,000.00	0.24% 0 \$0.00
PACOR MORTGAGE CORP	1	\$164,778.10	0.23% 0 \$0.00
PARK BANK	1	\$156,000.00	0.22% 0 \$0.00
PARKSIDE LENDING LLC	1	\$167,252.40	0.23% 0 \$0.00
PENTAGON FEDERAL C. U	17	\$2,732,133.32	3.79% 0 \$0.00
PEOPLES STATE BANK	1	\$156,000.00	0.22% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,900.00	0.23% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		. ,	
CORPORATION, A CALIFORNIA	1	\$167,000.00	0.23% 0 \$0.00
CORPORATION			
PLAZA HOME MORTGAGE	7	\$1,114,356.90	1.54% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$303,663.04	0.42% 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$327,900.00	0.45% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$337,073.92	0.47% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$331,957.30	0.46% 0 \$0.00

PREMIER LENDING LLC	1	\$168,163.27	0.23% 0 \$0.00
PRIMEBANK	1	\$168,800.00	0.23% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$150,612.00	0.21% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$159,302.09	0.22% 0 \$0.00
PROGROWTH BANK	1	\$151,330.32	0.21% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$154,317.10	0.21% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.24% 0 \$0.00
RABOBANK, N.A	1	\$154,814.45	0.21% 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,339.13	0.21% 0 \$0.00
RCB BANK	1	\$164,900.00	0.23% 0 \$0.00
RED CANOE CREDIT UNION	1	\$168,247.95	0.23% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$464,100.00	0.64% 0 \$0.00
REDWOOD CREDIT UNION	3	\$482,500.00	0.67% 0 \$0.00
RENASANT BANK	2	\$309,345.71	0.43% 0 \$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$149,345.71	0.21% 0 \$0.00
ROXBORO SAVINGS BANK	1	\$161,286.25	0.22% 0 \$0.00
S&T BANK	1	\$159,295.06	0.22% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$157,600.00	0.22% 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,160.44	0.23% 0 \$0.00
SCBT	1	\$151,725.40	0.21% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$483,832.52	0.67% 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00
SHORE MORTGAGE	1	\$170,644.84	0.24% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,			
INC	1	\$173,241.02	0.24% 0 \$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.22% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,350.00	0.24% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$166,000.00	0.23% 0 \$0.00
STEARNS LENDING INC	7	\$1,107,385.59	1.53% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$173,600.00	0.24% 0 \$0.00
SUMMIT CREDIT UNION	6	\$980,050.00	1.36% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$166,000.00	0.23% 0 \$0.00
TENN LOAN, INC	1	\$149,339.13	0.21% 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$126,007.78	0.17% 0 \$0.00
TEXAS FEDERAL CREDIT UNION	1	\$169,692.64	0.24% 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$167,000.00	0.23% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.23% 0 \$0.00
TJC MORTGAGE, INC	1	\$173,808.83	0.24% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$323,238.20	0.45% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.23% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,821.72	0.21% 0 \$0.00
	1	\$172,046.25	0.24% 0 \$0.00

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	UNION BUILDING TRADES FEDERAL CREDIT UNION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,820.93	0.21%	0 \$0.0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,328,949.27	1.84%	0 \$0.0	0
	UNITED BANK OF UNION	1	\$169,485.00	0.23%	0 \$0.0	0
	UNITED WHOLESALE MORTGAGE	15	\$2,434,071.47	3.37%	0 \$0.0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$314,600.00	0.44%	0 \$0.0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,693.90	0.24%	_	_
	UNIVERSITY LENDING GROUP, LLC	1	\$174,300.00	0.24%	0 \$0.0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.23%	0 \$0.0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$629,855.93	0.87%	0 \$0.0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0 \$0.0	0
	VERITAS FUNDING, LLC	4	\$645,300.00	0.89%	0 \$0.0	0
	VISIONBANK	1	\$174,914.00	0.24%	0 \$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0 \$0.0	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.22%	0 \$0.0	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$158,299.48	0.22%	0 \$0.0	0
	WESTCONSIN CREDIT UNION	5	\$812,750.00	1.13%	0 \$0.0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.23%	0 \$0.0	0
	WISCONSIN BANK AND TRUST	1	\$174,400.00	0.24%	0 \$0.0	0
	WOLF RIVER COMMUNITY BANK - HORTONV	3	\$470,000.00	0.65%	0 \$0.0	0
	Unavailable	2	\$310,000.00	0.41%	0 \$0.0	0
Total		448	\$72,162,525.37	100%	0 \$0.0	0
3138WEED7	ABBEVILLE BUILDING & LOAN	2	\$381,424.65	0.15%	0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	25	\$7,042,591.38	2.82%		
	AFFILIATED BANK	1	\$300,566.31	0.12%		_
	AFFILIATED MORTGAGE COMPANY	2	\$705,781.85	0.28%		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,347.21	0.08%		
	ALLIED MORTGAGE GROUP	1	\$239,462.12		0 \$0.0	_
	AMARILLO NATIONAL BANK	1	\$306,065.00	0.12%		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,024.07	0.07%	0 \$0.0	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$467,099.04	0.19%	0 \$0.0	0

1 1 7 2	\$300,606.49 \$236,466.35 \$2,458,414.77 \$732,538.19	0.12% 0 \$0.00 0.09% 0 \$0.00 0.98% 0 \$0.00
	\$2,458,414.77	0.98% 0 \$0.00
	\$2,458,414.77	0.98% 0 \$0.00
1	\$732,538.19	
1		0.29% 0 \$0.00
	\$373,409.41	0.15% 0 \$0.00
1	\$220,349.90	0.09% 0 \$0.00
2	\$583,795.00	0.23% 0 \$0.00
1	\$317,820.59	0.13% 0 \$0.00
1	\$347,487.32	0.14% 0 \$0.00
1	\$251,620.45	0.1% 0 \$0.00
3	\$807,615.28	0.32% 0 \$0.00
1	\$198.207.57	0.08% 0 \$0.00
1		0.09% 0 \$0.00
1		0.07% 0 \$0.00
1		0.19% 0 \$0.00
1		0.11% 0 \$0.00
6	\$1,805,562.70	0.72% 0 \$0.00
1	\$393 909 67	0.16% 0 \$0.00
-		
1	\$182,091.35	0.07% 0 \$0.00
2	\$790,000.00	0.32% 0 \$0.00
1	\$362,000.00	0.14% 0 \$0.00
4	\$1,138,616.64	0.46% 0 \$0.00
2	\$586,540.37	0.23% 0 \$0.00
3	. ,	0.34% 0 \$0.00
4	\$1,186,612.45	0.47% 0 \$0.00
1	\$205,000.00	0.08% 0 \$0.00
1	\$304,679.65	0.12% 0 \$0.00
1		0.08% 0 \$0.00
4		0.44% 0 \$0.00
1	\$337,690.61	0.14% 0 \$0.00
2	\$508,333.22	0.2% 0 \$0.00
1	\$413,000.00	0.17% 0 \$0.00
9	\$3,343,964.95	1.34% 0 \$0.00
3	\$1,794,700.00	0.72% 0 \$0.00
1	\$373,436.70	0.15% 0 \$0.00
	1 1 1 1 1 1 6 1 1 2 1 4 2 3 4 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$251,620.45 3 \$807,615.28 1 \$198,207.57 1 \$222,871.18 1 \$183,988.52 1 \$484,269.51 1 \$280,321.90 6 \$1,805,562.70 1 \$393,909.67 1 \$182,091.35 2 \$790,000.00 4 \$1,138,616.64 2 \$586,540.37 3 \$855,635.67 4 \$1,186,612.45 1 \$205,000.00 1 \$304,679.65 1 \$192,672.00 4 \$1,107,710.77 1 \$337,690.61 2 \$508,333.22 1 \$413,000.00 9 \$3,343,964.95 3 \$1,794,700.00

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BUENA VISTA NATIONAL BANK	1	\$416,385.67	0.17% 0 \$0.00
BUILDING TRADES FEDERAL CREDIT	1	\$399,423.67	0.16% 0 \$0.00
UNION	1	\$399,423.07	0.10% 0 \$0.00
C&A MORTGAGE SERVICES OF	1	\$214,406.53	0.09% 0 \$0.00
FLORENCE INC	1		
C&T MORTGAGE, INC	1	\$230,192.20	0.09% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$416,500.00	0.17% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$334,506.47	0.13% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$624,578.51	0.25% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,158,730.97	0.86% 0 \$0.00
CASHCALL, INC	20	\$7,057,340.35	2.82% 0 \$0.00
CASLTE & COOKE MORTGAGE, LLC	1	\$225,770.00	0.09% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$485,600.00	0.19% 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$356,474.06	0.14% 0 \$0.00
CBC NATIONAL BANK	1	\$180,756.19	0.07% 0 \$0.00
CENDERA FUNDING, INC	1	\$354,477.01	0.14% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$294,066.14	0.12% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$364,474.10	0.15% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII	1	\$492,000.00	0.2% 0 \$0.00
CORPORATION	1	¢416.450.07	0.170/ 0.00
CENTRIC BANK	1	\$416,450.87	0.17% 0 \$0.00
CENTURY LENDING COMPANY	2	\$860,087.82	0.34% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,170,196.05	0.87% 0 \$0.00
CITIZENS FIRST BANK	1	\$297,891.08	0.12% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$449,000.00	0.18% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,750.00	0.07% 0 \$0.00
CITYWIDE HOME LOANS	1	\$292,817.98	0.12% 0 \$0.00
CMG MORTGAGE INC	2	\$650,000.00	0.26% 0 \$0.00
CMG MORTGAGE, INC	3	\$749,412.93	0.3% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$216,000.00	0.09% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$487,980.67	0.2% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	_	·	
DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,678.75	0.09% 0 \$0.00
COMMERCE BANK	1	\$288,000.00	0.12% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$247,151.27	0.1% 0 \$0.00
COMMONWEALTH MORTGAGE	1	\$415,387.14	0.17% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$315,594.46	0.13% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$370,500.00	0.15% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	-		
LIMITED LIABILITY CORPORATION	1	\$219,696.90	0.09% 0 \$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,633,371.15	1.05% 0 \$0.00

CORNERSTONE MORTGAGE INC	1	\$250,646.34	0.1% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$268,600.00	0.11% 0 \$0.00
DAS ACQUISITION COMPANY LLC	2	\$486,383.88	0.19% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$366,801.45	0.15% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,713.46	0.14% 0 \$0.00
DFCU FINANCIAL	2	\$484,800.00	0.19% 0 \$0.00
DIRECT LENDERS LLC	1	\$225,376.17	0.09% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$6,324,962.38	2.53% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$448,256.58	0.18% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,474,368.78	0.59% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$557,824.39	0.22% 0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,698.77	0.08% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,492.57	0.14% 0 \$0.00
EVOLVE BANK & TRUST	3	\$809,500.99	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,182,767.61	1.67% 0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$340,000.00	0.14% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,316,850.05	0.53% 0 \$0.00
FARMERS STATE BANK	1	\$208,499.16	0.08% 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,462,151.67	0.58% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$412,680.65	0.17% 0 \$0.00
FFC MORTGAGE CORP	1	\$274,621.12	0.11% 0 \$0.00
FIDELITY BANK	1	\$231,673.11	0.09% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,416,453.77	0.57% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,076.72	0.11% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,989.54	0.14% 0 \$0.00
 FIRST BANK & TRUST	1	\$231,000.00	0.09% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,792.16	0.22% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$229,668.61	0.09% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,284,763.22	0.51% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$294,937.30	0.12% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$210,263.32	0.08% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$640,876.96	0.26% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$314,000.00	0.13% 0 \$0.00
 •			0.22% 0 \$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$355,680.00	0.14% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,538,058.41	1.02% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.44	0.07% 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,216,795.91	0.49% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,586.68	0.12% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,209.08	0.11% 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$295,582.94	0.12% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.12% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,682.20	0.08% 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$270,655.00	0.11% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$339,010.85	0.14% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,517.33	0.13% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$371,451.97	0.15% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,912.45	0.35% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$564,500.00	0.23% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$779,302.04	0.31% 0 \$0.00
FIRSTBANK	2	\$436,731.70	0.17% 0 \$0.00
FIRSTKEY	1	\$416,425.48	0.17% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$300,000.00	0.12% 0 \$0.00
FIRSTRUST BANK	1	\$386,744.40	0.15% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,218.90	0.08% 0 \$0.00
FORUM CREDIT UNION	2	\$475,308.10	0.19% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$236,800.00	0.09% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$176,733.42	0.07% 0 \$0.00
FREMONT BANK	7	\$2,555,572.48	1.02% 0 \$0.00
FULTON BANK, N.A	1	\$285,088.65	0.11% 0 \$0.00
GARDNER FINANCIAL SERVICES	1	\$416,412.45	0.17% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$767,422.23	0.31% 0 \$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$314,110.80	0.13% 0 \$0.00
GMFS, LLC	1	\$183,728.93	0.07% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$338,522.35	0.14% 0 \$0.00
GOODFIELD STATE BANK	1	\$411,702.13	0.16% 0 \$0.00
GOTMORTGAGE.COM	2	\$556,682.98	0.22% 0 \$0.00
GREAT WESTERN BANK	2	\$574,700.00	0.23% 0 \$0.00

GREATER NEVADA MORTGAGE	1	\$227,664.11	0.09% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$236,759.27	0.09% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$482,343.34	0.19% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$288,800.00	0.12% 0 \$0.00
HEARTLAND BANK	3	\$965,306.49	0.39% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,849.93	0.09% 0 \$0.00
HNB FIRST BANK	1	\$239,054.46	0.1% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,343,113.11	1.34% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$435,360.42	0.17% 0 \$0.00
NETWORK			
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	1	\$185,173.00	0.07% 0 \$0.00
COMPANY	1	ф100 70 4 45	0.0000000000000000000000000000000000000
HOMESIDE FINANCIAL, LLC	1	\$199,724.45	0.08% 0 \$0.00
HOMESITE MORTGAGE LLC	1	\$380,263.38	0.15% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$235,250.00	0.09% 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$183,503.40	0.07% 0 \$0.00
HORIZON BANK, N.A	1	\$385,418.62	0.15% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,204,516.00	0.48% 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,104.37	0.07% 0 \$0.00
IDEAL CREDIT UNION	1	\$301,455.24	0.12% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,485.00	0.08% 0 \$0.00
INDEPENDENT BANK	1	\$335,493.93	0.13% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$384,657.26	0.15% 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,358,912.56	0.54% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,109.62	0.12% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$279,587.51	0.11% 0 \$0.00
JORDAN WEST COMPANIE LTD. DBA US MORTGAGES	1	\$359,900.00	0.14% 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$280,794.84	0.11% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,675.90	0.09% 0 \$0.00
LAKE REGION BANK	1	\$209,683.71	0.08% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,802,437.28	1.52% 0 \$0.00
LANDMARK CREDIT UNION	1	\$303,632.21	0.12% 0 \$0.00
LEADER BANK N.A	4	\$1,178,611.07	0.47% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$283,500.00	0.11% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$757,902.76	0.3% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$457,000.00	0.18% 0 \$0.00
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LOGIX FEDERAL CREDIT UNION	3	\$840,735.44	0.34% 0 \$0.00	
M/I FINANCIAL, LLC	4	\$974,101.27	0.39% 0 \$0.00	
MARINE BANK	1	\$330,400.00	0.13% 0 \$0.00	
MARK 1 MORTGAGE	1	\$226,872.06	0.09% 0 \$0.00	
MARQUETTE BANK	1	\$248,700.00	0.1% 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,912.48	0.08% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$227,871.21	0.09% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$716,019.94	0.29% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$376,979.91	0.15% 0 \$0.00	
MEGA CAPITAL FUNDING INC	1	\$315,000.00	0.13% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$636,412.45	0.25% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$272,906.22	0.11% 0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	
MERIDIAN BANK	1	\$417,000.00	0.17% 0 \$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,398.93	0.16% 0 \$0.00	
MICHIGAN MUTUAL, INC	4	\$1,070,425.00	0.43% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$264,000.00	0.11% 0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.12% 0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.08% 0 \$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,431.75	0.08% 0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,385.67	0.17% 0 \$0.00	
MLD MORTGAGE, INC	1	\$275,000.00	0.11% 0 \$0.00	
MONARCH MORTGAGE	1	\$364,000.00	0.15% 0 \$0.00	
MONUMENT BANK	1	\$395,816.02	0.16% 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$180,900.00	0.07% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$410,875.00	0.16% 0 \$0.00	
MORTGAGENETWORK	1	\$225,349.26	0.09% 0 \$0.00	
MOUNT VERNON BANK	1	\$206,089.13	0.08% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,686,448.88	0.67% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$461,567.08	0.18% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,584,806.62	1.03% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$709,868.55	0.28% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$248,533.32	0.1% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$731,998.60	0.29% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	9	\$2,472,037.21	0.99% 0 \$0.00	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$987,531.73	0.39% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$175,000.00	0.07% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$248,980.00	0.1% 0 \$0.00
NETWORK FUNDING, LP	3	\$875,970.30	0.35% 0 \$0.00
NEVADA STATE BANK, A CORPORATION	1	\$395,019.19	0.16% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.12% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$175,900.00	0.07% 0 \$0.00
NMSI INC	2	\$729,384.58	0.29% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$863,528.48	0.35% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,371.92	0.17% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$208,905.00	0.08% 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,212,710.20	0.49% 0 \$0.00
O A MORTGAGE SERVICES	1	\$447,368.77	0.18% 0 \$0.00
OA MORTGAGE SERVICES	2	\$680,145.36	0.27% 0 \$0.00
OLD FLORIDA BANK	1	\$199,698.77	0.08% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,263.56	0.2% 0 \$0.00
ON Q FINANCIAL INC	1	\$289,177.56	0.12% 0 \$0.00
ON Q FINANCIAL, INC	1	\$270,834.69	0.11% 0 \$0.00
OPES ADVISORS INC	2	\$822,826.04	0.33% 0 \$0.00
OPES ADVISORS, INC	1	\$416,438.29	0.17% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$753,530.00	0.3% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,156.36	0.1% 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$259,146.08	0.1% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,182,460.59	0.47% 0 \$0.00
PARKSIDE LENDING LLC	7	\$2,694,231.06	1.08% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$179,000.00	0.07% 0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$223,698.27	0.09% 0 \$0.00
PATELCO CREDIT UNION	2	\$590,378.11	0.24% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$384,000.00	0.15% 0 \$0.00
PEOPLES BANK - DOWNTOWN	1	\$210,900.00	0.08% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,050.00	0.16% 0 \$0.00
PEOPLES HOME EQUITY	2	\$505,990.50	0.2% 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$1,195,835.69	0.48% 0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,750.00	0.09% 0 \$0.00
PINNACLE BANK WYOMING	1	\$211,687.68	0.08% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,378,895.64	2.15% 0 \$0.00

PIONEER BANK	1	\$177,508.67	0.07% 0 \$0.00
PLATINUM HOME MORTGAGE			
CORPORATION, AN ILLINOIS	1	\$329,345.62	0.13% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC	1	\$349,792.84	0.14% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$2,934,077.96	1.17% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$278,000.00	0.11% 0 \$0.00
PMAC LENDING SERVICES, INC	11	\$4,371,621.37	1.75% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.13% 0 \$0.00
PRIMEBANK	1	\$379,440.18	0.15% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,486,248.24	0.59% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,027,708.60	0.41% 0 \$0.00
PROVINCIAL BANK	1	\$416,412.45	0.17% 0 \$0.00
R P FUNDING INC	1	\$408,500.00	0.16% 0 \$0.00
RABOBANK, N.A	1	\$227,671.49	0.09% 0 \$0.00
RANLIFE, INC	2	\$604,189.17	0.24% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,200.00	0.07% 0 \$0.00
REDWOOD CREDIT UNION	2	\$606,453.27	0.24% 0 \$0.00
RENASANT BANK	2	\$445,166.44	0.18% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$299,250.00	0.12% 0 \$0.00
RESIDENTIAL BANCORP	1	\$285,000.00	0.11% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.			
(13545)	1	\$441,363.15	0.18% 0 \$0.00
RIGHT START MORTGAGE, INC., A	1	Φ104 477 F0	0.00% 0.00
CALIFORNIA COPORATION	1	\$194,475.59	0.08% 0 \$0.00
RIGHT START MORTGAGE, INC., A	1	\$396,402.05	0.16% 0 \$0.00
CALIFORNIA CORPORATION	1	\$390,402.03	0.10% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$196,438.83	0.08% 0 \$0.00
RMR FINANICAL DBA PRINCETON			
CAPITAL A LIMITED LIABILITY	1	\$371,439.71	0.15% 0 \$0.00
COMPANY			
RPM MORTGAGE, INC	2	\$598,067.63	0.24% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$422,744.97	0.17% 0 \$0.00
RUOFF HOME MORTGAGE		·	
SAFE CREDIT UNION	1	\$315,554.76	0.13% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$996,988.29	0.4% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A	1	\$239,651.21	0.1% 0 \$0.00
STATE CHARTERED CREDIT UNION		·	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,637.58	0.21% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$247,270.18	0.1% 0 \$0.00
COMPANY		·	
SENTE MORTGAGE, INC	1	\$208,269.08	0.08% 0 \$0.00
SHEA MORTGAGE INC	6	\$2,000,220.97	0.8% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	23	\$7,450,319.37	2.98% 0 \$0.00
INC			
SKYLINE FINANCIAL CORP	3	\$1,161,604.62	0.46% 0 \$0.00
SOLARITY CREDIT UNION	1	\$356,485.63	0.14% 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,900.00	0.07% 0 \$0.00
SOUTH STATE BANK	1	\$280,000.00	0.11% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$312,439.03	0.12% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILLITY COMPANY	1	\$251,782.00	0.1% 0 \$0.00
SOUTHERN FUNDING ALLLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,320.00	0.09% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11% 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$310,943.78	0.12% 0 \$0.00
STATE BANK OF WATERLOO	1	\$272,000.00	0.11% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$325,833.51	0.13% 0 \$0.00
STEARNS LENDING INC	48	\$15,208,609.91	6.08% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$249,023.63	0.1% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$350,067.03	0.14% 0 \$0.00
SUMMIT CREDIT UNION	1	\$177,338.36	0.07% 0 \$0.00
SUMMIT FUNDING INC	5	\$1,753,794.71	0.7% 0 \$0.00
SUMMIT FUNDING, INC	1	\$289,199.49	0.12% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$702,367.62	0.28% 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,096,453.80	0.44% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$230,600.00	0.09% 0 \$0.00
TALMER BANK AND TRUST	1	\$308,564.62	0.12% 0 \$0.00
TCF NATIONAL BANK	1	\$416,322.01	0.17% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$444,737.51	0.18% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.15% 0 \$0.00
THE COLUMBIA BANK	1	\$260,000.00	0.1% 0 \$0.00
THE FIRST STATE BANK	1	\$393,844.29	0.16% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.1% 0 \$0.00
THE LENDING CENTER CORPORATION	1	\$199,100.07	0.08% 0 \$0.00
THE PARK BANK	2	\$820,501.93	0.33% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$395,250.00	0.16% 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$283,250.62	0.11% 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,580.54	0.1% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,623.46	0.1% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$466,229.66	0.19% 0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,254,980.33	2.5% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$595,096.16	0.24% 0 \$0.00
CALIFORNIA CORPORATION			

UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,376,016.17	0.55%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$806,865.78	0.32%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,683.42	0.19%	1 1		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,866.83	0.09%			
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.07%	0	\$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	2	\$445,738.20	0.18%	$\boldsymbol{ o}$		
	V.I.P. MORTGAGE, INC	2	\$451,118.06	0.18%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,733.30	0.08%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$1,152,651.14	0.46%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$261,700.00	0.1%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,549.12	0.13%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,605,224.36	1.04%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$318,139.03	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$250,621.95	0.1%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$220,735.85	0.09%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,661.40	0.09%	0	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$590,640.20	0.24%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,673.11	0.09%	_		
	Unavailable	1	\$252,119.69	0.2%	0	\$0.00	
Total		818	\$250,012,721.83	100%	0	\$0.00	
					Н		
3138WEEE5	1ST SECURITY BANK OF WASHINGTON	1	\$249,647.76		+ +		
	ACADEMY MORTGAGE CORPORATION	8	\$2,425,222.44	2.43%	_		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,965.89	0.21%	17		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,914.28	0.38%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$404,416.47		Ш	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,565.40	0.29%	-		
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,883.81	0.61%	Ш		
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.36%	1 1		
	AMERIS BANK	1	\$357,351.00	0.36%	0	\$0.00	

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,798.36	0.83% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.22% 0 \$0.00
AUBURNBANK	1	\$300,000.00	0.3% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$293,566.88	0.29% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$213,360.00	0.21% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL		·	
ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,667.16	1.31% 0 \$0.00
BANK MUTUAL	1	\$192,512.16	0.19% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL			
ASSOCIATION	2	\$542,862.51	0.54% 0 \$0.00
BANK OF O'FALLON	1	\$287,588.72	0.29% 0 \$0.00
BANK OF THE CASCADES	1	\$248,000.00	0.25% 0 \$0.00
BAY EQUITY LLC	2	\$667,003.90	0.67% 0 \$0.00
BELL STATE BANK & TRUST	1	\$342,306.09	0.34% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$224,668.53	0.22% 0 \$0.00
BLUE WAVE FUNDING	1	\$422,906.10	0.42% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$343,493.21	0.34% 0 \$0.00
BRAINERD SAVINGS & LOAN			
ASSOCIATION	1	\$178,000.00	0.18% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$258,135.11	0.26% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$981,446.02	0.98% 0 \$0.00
AMERICAN FUNDING		Ψ>01,110.02	0.9070000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,000.00	0.87% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW			
AMERICAN FUNDING	2	\$493,250.00	0.49% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$220,150.00	0.22% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.			
DBA SEBONIC FINANCIAL	2	\$458,307.10	0.46% 0 \$0.00
CASHCALL, INC	3	\$1,060,338.54	1.06% 0 \$0.00
CATALYST MORTGAGE	1	\$194,038.28	0.19% 0 \$0.00
CBC NATIONAL BANK	1	\$368,456.39	0.37% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.29% 0 \$0.00
CENTURY LENDING COMPANY	1	\$334,847.85	0.33% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,669,107.47	1.67% 0 \$0.00
CMG MORTGAGE INC	1	\$292,000.00	0.29% 0 \$0.00
CMG MORTGAGE, INC	1	\$218,500.00	0.22% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A		·	
DIVISION OF COLONIAL SAVINGS, F.A	2	\$460,853.14	0.46% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28% 0 \$0.00
COMPASS MORTGAGE INC	1	\$340,000.00	0.34% 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,437,461.60	1.44% 0 \$0.00
CRESTLINE FUNDING CORP.	1	\$344,779.92	0.34% 0 \$0.00
CORPORATION	1	·	
DAS ACQUISITION COMPANY LLC	1	\$223,520.00	0.22% 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,246,817.75	1.25% 0 \$0.00
DUPAGE CREDIT UNION	1	\$297,895.00	0.3% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$227,534.00	0.23% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,835.12	0.42% 0 \$0.00
EVOLVE BANK & TRUST	2	\$608,980.83	0.61% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,074,240.44	2.07% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$729,500.00	0.73% 0 \$0.00
FBC MORTGAGE, LLC	1	\$292,558.70	0.29% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$245,253.95	0.25% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,432.38	0.41% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$228,619.54	0.23% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$351,469.83	0.35% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,000.00	0.21% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,700.45	0.3% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$710,197.67	0.71% 0 \$0.00
FIRST INTERSTATE BANK	1	\$192,300.00	0.19% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.19% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$203,248.00	0.2% 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$212,606.68	0.21% 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$244,000.00	0.24% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,493.96	0.7% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$188,122.45	0.19% 0 \$0.00
FREMONT BANK	5	\$1,819,303.15	1.82% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,894.17	0.24% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$734,309.94	0.73% 0 \$0.00
GLOBAL FUNDING SERVICES CORP	1	\$203,718.94	0.2% 0 \$0.00
GRAND BANK	1	\$211,551.50	0.21% 0 \$0.00
GREAT WESTERN BANK	2	\$458,393.80	0.46% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$191,224.08	0.19% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$190,722.07	0.19% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$289,800.00	0.29% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,004.71	0.95% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,668.02	0.23% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$269,602.23	0.27% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$571,042.74	0.57% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,700.00	0.18% 0 \$0.00
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INTER NATIONAL BANK	1	\$369,454.91	0.37% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	3	\$830,336.30	0.83% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$565,376.98	0.57% 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$217,671.66	0.22% 0 \$0.00	
LADERA LENDING INC	1	\$248,656.95	0.25% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A	2	\$968,000.00	0.97% 0 \$0.00	
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$177,000.00		
LANGLEY FEDERAL CREDIT UNION	2	\$495,700.00	0.5% 0 \$0.00	
LEADER BANK N.A. A CORPORATION	1	\$299,134.06	0.3% 0 \$0.00	
LEADER BANK N.A	2	\$589,468.17	0.59% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	V 1	\$412,000.00	0.41% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23% 0 \$0.00	_
MAGNA BANK	1	\$279,755.27	0.28% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$258,035.92	0.26% 0 \$0.00	
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$250,438.64	0.25% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY IN A MASSACHUSETTS CO	C. 1	\$319,000.00	0.32% 0 \$0.00	_
MFG FUNDING INC	1	\$610,329.37	0.61% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$184,500.00	0.18% 0 \$0.00	
MIDSTATES BANK, NA	1	\$246,128.73	0.25% 0 \$0.00	_
MIDWEST BANK N.A	1	\$210,090.04	0.21% 0 \$0.00	_
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$200,000.00	0.2% 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$350,682.61	0.35% 0 \$0.00	_
MORTGAGE INVESTORS GROUP	1	\$212,500.17	0.33 % 0 \$0.00	
MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT	1	\$212,300.17		
CONSULTANTS, INC	1	\$207,706.93	0.21% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$314,566.02	0.31% 0 \$0.00	
MORTGAGENETWORK	2	\$728,470.31	0.73% 0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPAN	NY 1	\$208,911.78	0.21% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,425,927.73	1.43% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#11274	8 2	\$472,150.00	0.47% 0 \$0.00	
MUFG UNION BANK, N.A	5	\$1,525,831.95	1.53% 0 \$0.00	
NAT RES - OREGON	1	\$221,900.00	0.22% 0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$408,923.02	0.41% 0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$280,077.52	0.28% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRU	ST 1	\$216,200.00	0.22% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,357,655.91	1.36% 0 \$0.00	
NETWORK FUNDING, LP	2	\$523,735.57	0.52% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$192,856.00	0.19% 0 \$0.00	
NJ LENDERS CORP	1	\$263,628.02	0.26% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,103,718.09	1.1% 0 \$0.00	_
	1	\$196,000.00	0.2% 0 \$0.00	

	NATIONAL BANK, A				
	ANKING ASSOCIATION				
OPES ADVISO		1	\$403,404.82	0.4% 0 \$0	_
OPES ADVISO		2	\$898,703.26	0.9% 0 \$0	
	JNTY'S CREDIT UNION	1	\$201,695.76	0.2% 0 \$0	
OVM FINANC	IAL INC	1	\$367,582.54	0.37% 0 \$0.	.00
	NG SERVICES, INC DBA IORTGAGE COMPANY	1	\$179,752.01	0.18% 0 \$0	.00
PARKSIDE LE	ENDING LLC	2	\$614,550.46	0.61% 0 \$0.	.00
PATELCO CR	EDIT UNION	1	\$219,782.77	0.22% 0 \$0	
	NK - DOWNTOWN	1	\$347,520.55	0.35% 0 \$0	
PEOPLES BAI CORPORATIO	NK, A KANSAS DN	1	\$381,947.48	0.38% 0 \$0.	
	ΓΙΟΝΑL BANK	1	\$236,749.47	0.24% 0 \$0	00
	APITAL MORTGAGE	-	Ψ230,7 19.17	0.2170 0 00	.00
	N, A CALIFORNIA	5	\$1,451,711.25	1.45% 0 \$0	.00
	OME MORTGAGE N, AN ILLINOIS N	1	\$251,644.93	0.25% 0 \$0	.00
PLATINUM M	ORTGAGE, INC	2	\$640,950.72	0.64% 0 \$0.	.00
PLAZA HOMI	EMORTGAGE	2	\$956,382.56	0.96% 0 \$0.	.00
PMAC LENDI	NG SERVICES, INC	1	\$180,500.00	0.18% 0 \$0.	.00
PRIMARY CA	PITAL MORTGAGE, LLC	1	\$341,500.00	0.34% 0 \$0.	.00
PROSPERITY	HOME MORTGAGE, LLC	5	\$2,065,584.58	2.07% 0 \$0.	.00
PROVIDENT S	SAVINGS BANK, FSB	4	\$1,328,201.53	1.33% 0 \$0.	
PULASKI BA	NK	1	\$235,618.62	0.24% 0 \$0	.00
REDWOOD C	REDIT UNION	1	\$224,675.82	0.22% 0 \$0	.00
RENASANT B	ANK	1	\$292,187.72	0.29% 0 \$0	.00
	L MORTGAGE, LLC	1	\$382,500.00	0.38% 0 \$0	
SAFE CREDIT	UNION	1	\$315,000.00	0.32% 0 \$0	
<u> </u>	MORTGAGE COMPANY, LLC	4	\$1,254,750.00	1.26% 0 \$0	
SANTANDER		1	\$388,837.93	0.39% 0 \$0	
	Y BANK & TRUST COMPANY	1	\$180,251.32	0.18% 0 \$0	
	NK OF MENDOCINO COUNTY	1	\$343,879.88	0.34% 0 \$0	_
	ST FEDERAL CREDIT UNION	2	\$596,644.86	0.6% 0 \$0.	
	ATE BANK & TRUST	1	\$227,685.88	0.23% 0 \$0.	
SFMC, LP		1	\$203,699.47	0.2% 0 \$0.	
SHEA MORTO	SAGE INC	1	\$197,999.62	0.2% 0 \$0.	
<u> </u>	FIC MORTGAGE COMPANY,	16	\$5,303,123.48	5.3% 0 \$0.	
	FIC FINANCIAL ON	1	\$213,462.08	0.21% 0 \$0.	.00
STEARNS LEI		15	\$5,128,896.66	5.13% 0 \$0.	.00
SUMMIT FUN	DING INC	1	\$179,752.01	0.18% 0 \$0.	.00
SUMMIT FUN		1	\$221,113.94	0.22% 0 \$0.	

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	SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$957,212.85	0.96%	0	\$0.00	
	THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.37%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$257,000.00	0.26%	0	\$0.00	
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$325,779.93	0.33%	0	\$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,267.41	0.4%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$258,917.79	0.26%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,769,535.03	1.77%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,029,329.09	1.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,405,158.34	1.41%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,968.25	0.19%	0	\$0.00	
	USA DIRECT FUNDING	1	\$174,753.42	0.17%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$797,708.54	0.8%	0	\$0.00	
	UWHARRIE BANK	1	\$349,506.85	0.35%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$299,500.00	0.3%	0	\$0.00	
	VISIONBANK	1	\$249,850.00	0.25%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,655.59	0.19%	0	\$0.00	
	VOLUNTEER MORTGAGE, INC	1	\$342,750.00	0.34%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,542,634.20	1.54%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$245,771.36	0.25%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$621,038.82	0.62%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$391,950.00	0.39%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$605,132.15	0.61%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$191,901.87	0.19%	0	\$0.00	
	YADKIN BANK	1	\$225,595.70	0.23%	0	\$0.00	
	Unavailable	2	\$555,988.46	0.58%	0	\$0.00	
otal		332	\$99,979,771.80	100%	0	\$0.00	
38WEEF2	ACADEMY MORTGAGE CORPORATION	6	\$1,796,744.28	1.8%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$368,285.60	0.37%	0	\$0.00	
	AFFILIATED BANK	1	\$197,100.00	0.2%	-	\$0.00	_

AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED ASHA NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF FINGLAND BANK OF FINGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BANC BANC BANC BANC & D.1978/050.00 BOSTICAL BANC BANC BANC BANC AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CLU MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL MORTGAGE A COLONIAL NATIONAL MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL NATIONAL MORTGAG				
AMERICAN PACIFIC MTG CORP	AMERICAN FINANCIAL NETWORK INC	1	\$363,050.00	0.36% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BASTER CREDIT UNION BOLL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CU. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC S11,597,269,57 1.658/08.00 CHERRY CREEK MORTGAGE CO., INC S11,597,269,57 1.658/08.00 CHERRY CREEK MORTGAGE CO., INC S11,597,269,57 1.658/08.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,448.36	0.2% 0 \$0.00
CORP	AMERICAN PACIFIC MTG CORP	3	\$1,000,109.39	1% 0 \$0.00
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AXIA FINANCIAL, LLC BANK OF CALIFORNIA, NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BANK OF FORLIAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BIV FINANCIAL SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL L.P BAS SEBONIC FINANCIAL L.P CASHOLAL SERVICES INC STATE SEBONIC FINANCIAL L.P BAS SEBONIC FINANCIAL L.P CASHOLAL SERVICES ON CHERRY CREEK MORTGAGE 1 \$234,900.00 0.28% 0 \$0.00 0.28% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$278,000.00 0.28% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$278,000.00 0.28% 0 \$0.00 CARDINAL FINANCIAL COMPANY 1 \$278,000.00 0.28% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY CHERRY CREEK MORTGAGE CO., INC CENTURY LENDING COMPANY STATE		1	\$209,745.86	0.21% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$348,000.00 0.35% 0 \$0.00 AUBURNBANK 1 \$348,000.00 0.35% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$223,698.27 0.22% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 1 \$330,731.28 0.31% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 \$373,475.99 0.37% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$416,385.67 0.42% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$416,385.67 0.42% 0 \$0.00 BANKERS TRUST COMPANY 1 \$416,385.67 0.42% 0 \$0.00 BANKERS TRUST COMPANY 1 \$194,463.09 0.19% 0 \$0.00 BAY EQUITY LLC 1 \$226,000.00 0.23% 0 \$0.00 BAY EQUITY LLC 1 \$226,000.00 0.23% 0 \$0.00 BIV FINANCIAL SERVICES INC 1 \$3300,000.00 0.9% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 1 \$278,000.00 0.28% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHONAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	AMERIPRO FUNDING, INC	1	\$267,990.00	0.27% 0 \$0.00
DBA BENCHMARK MORTGAGE	ARIZONA STATE CREDIT UNION	1	\$349,000.00	0.35% 0 \$0.00
ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$348,000.00 0.35% 0 \$0.00 AUBURNBANK 1 \$348,000.00 0.35% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$223,698.27 0.22% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND 1 \$388,963.37 0.39% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 1 \$373,475.99 0.65% 0 \$0.00 BAXTER CREDIT UNION 1 \$194,463.09 0.19% 0 \$0.00 BAY EQUITY LLC 1 \$226,000.00 0.23% 0 \$0.00 BAY EQUITY LLC 1 \$226,000.00 0.19% 0 \$0.00 BAY EQUITY LLC 1 \$300,000.00 0.3% 0 \$0.00 BAY ENGLES SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P DBA SEBONIC FINANCIAL L.P CASHCALL, INC 9 \$2,966,894.41 2.97% 0 \$0.00 CENTURY LENDING COMPANY 1 \$219,528.57 0.32% 0 \$0.00 CARDINAL FINANCIAL L.P CASHCALL, INC 9 \$2,966,894.41 2.97% 0 \$0.00 CHERRY CREEK MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 CMC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	· · · · · · · · · · · · · · · · · · ·	1	\$263,111.82	0.26% 0 \$0.00
CORPORATION		1	\$175,396.22	0.18% 0 \$0.00
AXIA FINANCIAL, LLC		1	\$375,433.69	0.38% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 1 \$310,731.28 0.31% 0 \$0.00	AUBURNBANK	1	\$348,000.00	0.35% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY BANKERS TRUST COMPANY BAY EQUITY LLC BELL STATE BANK & TRUST BY FINANCIAL SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CLU. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CASHCALL, INC CARDINAL FINANCIAL LOMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS NATL HENDERSON CMS MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.63% 0 \$0.00 1 \$212,207.23 0.21% 0 \$0.00 CARG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 CO.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	AXIA FINANCIAL, LLC	1	\$223,698.27	0.22% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA 2 \$647,056.70 0.65% 0 \$0.00		1	\$310,731.28	0.31% 0 \$0.00
STATE BANKING CORP	BANK OF ENGLAND	1	\$388,963.37	0.39% 0 \$0.00
BANKNEWPORT		2	\$647,056.70	0.65% 0 \$0.00
BANKNEWPORT	BANKERS TRUST COMPANY	1	\$373,475.99	0.37% 0 \$0.00
BAY EQUITY LLC	BANKNEWPORT	1	\$416,385.67	0.42% 0 \$0.00
BELL STATE BANK & TRUST	BAXTER CREDIT UNION	1	\$194,463.09	0.19% 0 \$0.00
BJV FINANCIAL SERVICES INC 1 \$300,000.00 0.3% 0 \$0.00	BAY EQUITY LLC	1	\$226,000.00	0.23% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$629,091.40 0.63% 0 \$0.00	BELL STATE BANK & TRUST	1	\$188,000.00	0.19% 0 \$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$1577,896.40 0.82% 0 \$0.00 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00	BJV FINANCIAL SERVICES INC	1	\$300,000.00	0.3% 0 \$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$577,647.75 0.58% 0 \$0.00 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.3% 0 \$0.00		2	\$629,091.40	0.63% 0 \$0.00
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CASHCALL, INC CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CITIZENS NATL HENDERSON CMG MORTGAGE INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CARDINAL \$1,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0		2	\$815,870.86	0.82% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION 1 \$302,500.00 0.3% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$1,609,743.32 1.61% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$224,668.53 0.22% 0 \$0.00 CASHCALL, INC 9 \$2,966,894.41 2.97% 0 \$0.00 CENTURY LENDING COMPANY 2 \$500,841.31 0.5% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,597,269.57 1.6% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$319,528.57 0.32% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00	BROKER SOLUTIONS INC.DBA NEW	1	\$577,647.75	0.58% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,609,743.32 1.61% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$224,668.53 0.22% 0 \$0.00 DBA SEBONIC FINANCIAL L.P 1 \$2,966,894.41 2.97% 0 \$0.00 CASHCALL, INC 9 \$2,966,894.41 2.97% 0 \$0.00 CENTURY LENDING COMPANY 2 \$500,841.31 0.5% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,597,269.57 1.6% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$319,528.57 0.32% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00	C.U. MORTGAGE SERVICES, INC	1	\$278,000.00	0.28% 0 \$0.00
DBA SEBONIC FINANCIAL 5 \$1,609,743.32 1.61% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$224,668.53 0.22% 0 \$0.00 CASHCALL, INC 9 \$2,966,894.41 2.97% 0 \$0.00 CENTURY LENDING COMPANY 2 \$500,841.31 0.5% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,597,269.57 1.6% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$319,528.57 0.32% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00	CARDINAL COMMUNITY CREDIT UNION	1	\$302,500.00	0.3% 0 \$0.00
DBA SEBONIC FINANCIAL L.P CASHCALL, INC 9 \$2,966,894.41 2.97% 0 \$0.00 CENTURY LENDING COMPANY 2 \$500,841.31 0.5% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CITIZENS NATL HENDERSON 1 \$319,528.57 0.32% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		5	\$1,609,743.32	1.61% 0 \$0.00
CASHCALL, INC 9 \$2,966,894.41 2.97% 0 \$0.00 CENTURY LENDING COMPANY 2 \$500,841.31 0.5% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,597,269.57 1.6% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$319,528.57 0.32% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$224,668.53	0.22% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC 5 \$1,597,269.57 1.6% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$319,528.57 0.32% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00		9	\$2,966,894.41	2.97% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC 5 \$1,597,269.57 1.6% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$319,528.57 0.32% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00		2	\$500,841.31	0.5% 0 \$0.00
CITIZENS NATL HENDERSON 1 \$319,528.57 0.32% 0 \$0.00 CMG MORTGAGE INC 1 \$212,207.23 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00		5		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$177,896.40 0.18% 0 \$0.00	CITIZENS NATL HENDERSON	1	\$319,528.57	0.32% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A	CMG MORTGAGE INC	1	\$212,207.23	0.21% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	·	0.18% 0 \$0.00
		2	\$608,604.30	0.61% 0 \$0.00
		1		0.2% 0 \$0.00

COMMUNITY TRUST BANK	1	\$293,117.54	0.29% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$248,709.07	0.25% 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$350,928.63	0.35% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.27% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$680,735.00	0.68% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,167,088.96	2.17% 0 \$0.00
DRAPER & KRAMER MTG CORP	1	\$224,932.63	0.23% 0 \$0.00
EAGLE BANK AND TRUST	1	\$200,161.19	0.2% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,346,346.70	1.35% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$213,677.68	0.21% 0 \$0.00
EVOLVE BANK & TRUST	1	\$411,156.74	0.41% 0 \$0.00
FAA CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$755,922.34	0.76% 0 \$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,352.26	0.24% 0 \$0.00
FARMERS NATIONAL BANK	1	\$319,500.00	0.32% 0 \$0.00
FBC MORTGAGE, LLC	1	\$356,000.00	0.36% 0 \$0.00
FIDELITY BANK	1	\$209,704.11	0.21% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$859,117.01	0.86% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$473,600.17	0.47% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$280,277.22	0.28% 0 \$0.00
FIRST AMERICAN BANK	1	\$253,272.03	0.25% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	0.28% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$251,410.89	0.25% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.31% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,860.00	0.3% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$465,880.00	0.47% 0 \$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.42% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,030.00	0.18% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$193,520.77	0.19% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,811.69	0.48% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,749.97	0.56% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,924.22	0.19% 0 \$0.00
FORUM CREDIT UNION	-	\$274,130.24	0.27% 0 \$0.00
T ORCHIT CREDIT	1	\$274,130.24	0.27700 ± 0.00
FOUNTAIN CITY FUNDING, INC	1	\$250,730.07	0.25% 0 \$0.00

FULTON BANK, N.A	1	\$327,000.00	0.33% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$414,374.34	0.41% 0 \$0.00
GMFS, LLC	2	\$472,816.06	0.47% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$179,189.39	0.18% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	φ102.757.70	
MISSION HOME MORTGAGE	1	\$183,757.70	0.18% 0 \$0.00
GREAT WESTERN BANK	1	\$390,336.21	0.39% 0 \$0.00
GREATWALL, INC	1	\$412,000.00	0.41% 0 \$0.00
GREENBOX LOANS INC	1	\$292,596.33	0.29% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$862,315.46	0.86% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$558,400.00	0.56% 0 \$0.00
HEARTLAND BANK	1	\$366,958.59	0.37% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$261,755.66	0.26% 0 \$0.00
LTD	1	\$201,733.00	0.20% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.23% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,395,216.76	1.4% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	2	\$691,390.79	0.69% 0 \$0.00
COMPANY			
IBERIABANK MORTGAGE COMPANY	1	\$216,176.00	0.22% 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,388,467.73	1.39% 0 \$0.00
INTERCAP LENDING INC., A	1	\$279,314.64	0.28% 0 \$0.00
CORPORATION	1	· ·	
INTERNATIONAL CITY MORTGAGE, INC	I	\$403,000.00	0.4% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,000.00	0.3% 0 \$0.00
JMAC LENDING, INC	1	\$645,300.00	0.65% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$728,935.05	0.73% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,695.98	0.21% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	φ210,093.96	0.21 /0 0 00.00
CALIFORNIA CORPORATION	3	\$1,299,068.28	1.3% 0 \$0.00
LENOX FINANCIAL MORTGAGE			 - - -
COPRORATIO	1	\$320,527.10	0.32% 0 \$0.00
LENOX FINANCIAL MORTGAGE			
CORPORATION DBA WESLEND	1	\$410,500.00	0.41% 0 \$0.00
FINANCIAL		·	
LIGHTHOUSE REALITY & MORTGAGE	1	\$220,572,77	0.29% 0 \$0.00
INC. DBA LIGHTHOUSE MORTGAGE	1	\$289,572.77	0.2570 0 50.00
LOGIX FEDERAL CREDIT UNION	2	\$678,798.51	0.68% 0 \$0.00
M/I FINANCIAL, LLC	2	\$562,556.24	0.56% 0 \$0.00
MAGNA BANK	1	\$400,921.51	0.4% 0 \$0.00
MAGNOLIA BANK, INC	2	\$579,820.13	0.58% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$289,572.77	0.29% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$241,535.08	0.24% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$311,250.00	0.31% 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$221,500.00	0.22% 0 \$0.00
	1	\$298,559.51	0.3% 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION			
MERIWEST MORTGAGE COMPANY, LLC	1	\$537,000.00	0.54% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$212,706.55	0.21% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$211,850.00	0.21% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$308,750.00	0.31% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,133.29	0.18% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.25% 0 \$0.00
MLD MORTGAGE, INC	2	\$509,750.00	0.51% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$214,903.52	0.22% 0 \$0.00
MORTGAGENETWORK	1	\$360,407.77	0.36% 0 \$0.00
MOUNT VERNON BANK	1	\$330,480.00	0.33% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$411,694.69	0.41% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$284,177.37	0.28% 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,703,074.23	1.7% 0 \$0.00
MUFG UNION BANK, N.A	4	\$1,383,840.92	1.38% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$413,975.54	0.41% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$471,031.20	0.47% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$265,857.76	0.27% 0 \$0.00
NETWORK FUNDING, L.P	2	\$523,362.91	0.52% 0 \$0.00
NETWORK FUNDING, LP	1	\$302,000.00	0.3% 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,449.02	0.37% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.18% 0 \$0.00
NEXBANK SSB	1	\$183,734.89	0.18% 0 \$0.00
NUVISION FCU	1	\$310,000.00	0.31% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$497,647.77	0.5% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$178,148.63	0.18% 0 \$0.00
PACIFIC HOME LOANS, INC	1		0.62% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	0.34% 0 \$0.00
PARKSIDE LENDING LLC	1	\$285,000.00	0.29% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$329,524.53	0.33% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$336,492.42	0.34% 0 \$0.00
PEOPLES HOME EQUITY	1	\$367,469.78	0.37% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$246,152.68	0.25% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.19% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,969.08	1.06% 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$764,560.37	0.77% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,814,278.48	1.82% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$214,690.23	0.21% 0 \$0.00
I LALA HOME MORTOAGE, INC	1	φ414,090.43	0.41 /0 0 \$0.00

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PMAC LENDING SERVICES	, INC	5	\$2,060,401.09	2.06%	0.00
PRIMARY CAPITAL MORTO	GAGE, LLC	1	\$379,440.18	0.38%	0.00\$
PRIORITY HOME MORTGA	GE, L.P	1	\$342,821.35	0.34%	0\$0.00
PROVIDENT SAVINGS BAN	K, FSB	3	\$1,352,689.81	1.35%	0.00\$
PUBLIC SERVICE CREDIT U	INION	1	\$180,800.00	0.18%	0.00\$
PULASKI BANK, A FEDERA BANK	L SAVINGS	1	\$251,628.75	0.25%	
PURDUE FEDERAL CREDIT	UNION	1	\$311,540.36	0.31%	0.00
R P FUNDING INC		1	\$191,735.48	0.19%	0.00
RENASANT BANK		1	\$212,179.94	0.21%	0.00\$
RESPONSIVE MORTGAGE (CORPORATION	1	\$317,600.00	0.32%	
RIGHT START MORTGAGE, CALIFORNIA CORPORATIO	· ·	1	\$604,185.05	0.6%	\$0.00
ROCKLAND TRUST COMPA	NY	1	\$195,434.26	0.2%	0.00
ROUNDBANK		1	\$210,000.00	0.21%	0.00
SALEM FIVE MORTGAGE C	OMPANY, LLC	1	\$385,043.43	0.39%	0.00
SANFORD INSTITUTION FO	R SAVINGS	1	\$249,639.79	0.25%	0.00
SANTANDER BANK, N.A		2	\$579,911.73	0.58%	0.00
SCHOOLSFIRST FEDERAL (CREDIT UNION	1	\$289,591.40	0.29%	0.00
SECURITY STATE BANK &	TRUST	1	\$303,984.62	0.3%	0.00
SENTE MORTGAGE, INC		1	\$325,850.00	0.33%	0.00
SFMC, LP		1	\$180,245.68	0.18%	0.00\$
SIERRA PACIFIC MORTGAC INC	GE COMPANY,	5	\$1,464,983.55	1.47%	\$0.00
SOUND COMMUNITY BANI	ζ	1	\$425,599.48	0.43%	0.00\$
SOUTH PACIFIC FINANCIA NORTH PACIFIC FINANCIA		1	\$413,416.67	0.41%	\$0.00
SOUTH STATE BANK		2	\$718,969.75	0.72%	0.00
STATEWIDE MORTGAGE		1	\$216,000.00	0.22%	0.00
STEARNS LENDING INC		18	\$5,275,512.88	5.28%	0.00
SUMMIT BANK AND TRUST		1	\$327,516.79	0.33%	\$0.00
SUMMIT FUNDING INC		1	\$295,601.29		0.00
SUMMIT FUNDING, INC		1	\$190,000.00	0.19%	0.00
SUN WEST MORTGAGE CO	MPANY, INC	1	\$198,959.00	0.2%	0.00
SWBC MORTGAGE CORPOR	RATION	3	\$800,441.99	0.8%	0\$0.00
TALMER BANK AND TRUS	Γ	2	\$439,422.72	0.44%	0\$0.00
TALMER BANK AND TRUS' TO FIRST PLACE BANK	Γ, SUCCESSOR	1	\$415,208.20	0.42%	\$0.00
THE FIRST NATIONAL BAN LAKE	K OF BATTLE	1	\$202,973.76	0.2%	\$0.00
THE UNION BANK OF BEUI ORGANIZED AND EXISTING LAWS OF THE STATE OF NO	G UNDER THE	1	\$258,518.19	0.26%	\$0.00
TOWN & COUNTRY BANK . COMPANY		1	\$184,300.00	0.18%	\$0.00
TRUSTONE FINANCIAL		1	\$277,000.00	0.28%	0.00
					

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,638.52	0.24% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,934,033.06	2.94% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,288,621.45	1.29% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,041.04	0.41% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,816.57	0.49% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,600.00	0.33% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,546.65	0.3% 0 \$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,500.00	0.34% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,644.50	0.4% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,215.58	0.46% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.23% 0 \$0.00
	WHITAKER BANK, INC	1	\$285,378.96	0.29% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$616,130.62	0.62% 0 \$0.00
	Unavailable	1	\$287,000.00	0.26% 0 \$0.00
Total		333	\$99,919,252.05	100% 0 \$0.00
			*****	0.000
3138WEEG0	1ST MIDAMERICA CREDIT UNION	1	\$222,928.34	0.22% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,570,456.50	1.57% 0 \$0.00
	ACE MORTGAGE, LLC	1	\$267,613.86	0.27% 0 \$0.00
	AFFILIATED BANK	1	\$228,000.00 \$188,267.05	0.23% 0 \$0.00 0.19% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK	1	\$191,429.90	0.19% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,367.47	0.19% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.3% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$562,816.96	0.56% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$572,000.00	0.57% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,800.00	0.25% 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$472,370.12	0.47% 0 \$0.00
	ARCSTONE FINANCIAL INC	1	\$552,402.94	0.55% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$369,400.00	0.37% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,500.00	0.2% 0 \$0.00
				-

BANK OF ENGLAND	1	\$206,000.00	0.21% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$796,037.96	0.8% 0 \$0.00
STATE BANKING CORP		·	
BANNER BANK	1	\$270,750.00	0.27% 0 \$0.00
BAXTER CREDIT UNION	1	\$216,430.68	0.22% 0 \$0.00
BAY EQUITY LLC	6	\$1,777,211.47	1.78% 0 \$0.00
BELL STATE BANK & TRUST	6	\$1,429,816.45	1.43% 0 \$0.00
BLACKHAWK BANK	1	\$199,705.36	0.2% 0 \$0.00
BROKER SOLUTIONS INC	1	\$491,375.03	0.49% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,964,437.00	1.97% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,200,765.63	1.2% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$180,500.00	0.18% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$448,929.21	0.45% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,750.00	0.31% 0 \$0.00
CASHCALL, INC	7	\$2,137,860.88	2.14% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,530,638.57	1.53% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,000.00	0.25% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,800.08	0.19% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.22% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1		
LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.19% 0 \$0.00
COORS CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$738,878.07	0.74% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$409,700.56	0.41% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,194.31	0.21% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,000.00	0.25% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$284,000.00	0.28% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,131,180.39	3.13% 0 \$0.00
EVERETT FINANCIAL INC	2	\$492,825.60	0.49% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,629.19	1.99% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,882.90	0.74% 0 \$0.00
FBC MORTGAGE, LLC	2	\$587,887.71	0.59% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$447,603.77	0.45% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,614.09	0.61% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,988.99	0.19% 0 \$0.00

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FIRST CHOICE LOAN SERVICES INC	2	\$738,937.59	0.74% 0 \$0.00
FIRST COLONY MORTGAGE	2	\$511,728.10	0.51% 0 \$0.00
CORPORATION (10840)		ψ311,720.10	
FIRST COMMUNITY CREDIT UNION	1	\$205,696.52	0.21% 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$201,583.61	0.2% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$871,600.00	0.87% 0 \$0.00
FIRST INTERSTATE BANK	2	\$470,251.32	0.47% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,496.77	0.18% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$245,600.00	0.25% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$190,718.62	0.19% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$199,705.36	0.2% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,187.01	0.58% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$763,660.49	0.76% 0 \$0.00
FIRSTBANK	1	\$250,730.07	0.25% 0 \$0.00
FREMONT BANK	2	\$572,347.75	0.57% 0 \$0.00
FULTON BANK, N.A	1	\$313,000.00	0.31% 0 \$0.00
GMFS, LLC	2	\$385,084.04	0.39% 0 \$0.00
GREAT WESTERN BANK	1	\$379,150.00	0.38% 0 \$0.00
GREENBOX LOANS INC	2	\$757,505.87	0.76% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$210,709.30	0.21% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$389,425.46	0.39% 0 \$0.00
HARBORONE BANK	1	\$298,559.51	0.3% 0 \$0.00
HEARTLAND BANK	2	\$465,586.39	0.47% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,270,596.93	1.27% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$311,530.08	0.31% 0 \$0.00
HOMESITE MORTGAGE LLC	1	\$323,216.00	0.32% 0 \$0.00
HORIZON BANK, N.A	1	\$310,000.00	0.31% 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORAITON	1	\$210,000.00	0.21% 0 \$0.00
INTERBANK	1	\$416,371.93	0.42% 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,014,444.41	1.02% 0 \$0.00
INTERBANK MORTGAGE COMPNAY	1	\$380,226.46	0.38% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$420,908.78	0.42% 0 \$0.00
JMAC LENDING, INC	1	\$185,000.00	0.19% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$185,965.73	0.19% 0 \$0.00
LADERA LENDING INC	1	\$295,592.19	0.3% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,200.00	0.19% 0 \$0.00
LANDMARK CREDIT UNION	1	\$201,909.03	0.2% 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$223,070.86	0.22% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$302,553.62	0.3% 0 \$0.00

LOGIX FEDERAL CREDIT UNION	1	\$371,501.89	0.37% 0 \$0.00	
M/I FINANCIAL, LLC	3	\$921,551.50	0.92% 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$250,000.00	0.25% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$179,308.14	0.18% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$348,000.00	0.35% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A	2	\$816,908.32	0.82% 0 \$0.00	
VIRGINIA COMPANY	1	\$20 <i>C</i> 5 <i>C</i> 2 4 <i>C</i>	0.207 0.00	
MENNA COMPANY	1	\$296,562.46	0.3% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,262.92	0.32% 0 \$0.00	
MERIDIAN BANK	1	\$417,000.00	0.42% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$303,322.02	0.3% 0 \$0.00	
MIDWEST BANK	1	\$208,692.10	0.21% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$244,389.43	0.24% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$240,100.00	0.24% 0 \$0.00	
MORTGAGE NOW, INC	1	\$251,242.50	0.25% 0 \$0.00	
MORTGAGENETWORK	1	\$400,000.00	0.4% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$807,308.87	0.81% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$565,250.00	0.57% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,800.00	0.86% 0 \$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,553.35	0.32% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$679,000.00	0.68% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$375,088.46	0.38% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$302,600.00	0.3% 0 \$0.00	
NEXBANK SSB	1	\$220,000.00	0.22% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$193,227.36	0.19% 0 \$0.00	
NJ LENDERS CORP	1	\$408,500.00	0.41% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$917,048.09	0.92% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	2	\$556,354.20	0.56% 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$179,320.00	0.18% 0 \$0.00	
ON Q FINANCIAL	1	\$399,845.82	0.4% 0 \$0.00	
OPES ADVISORS, INC	1	\$488,308.12	0.49% 0 \$0.00	
ORIGEN SERVICING INC	1	\$315,544.70	0.32% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$234,169.59	0.23% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$288,093.51	0.29% 0 \$0.00	
LIMITED LIABILITY CORPORATION		Φ1 640 4 5 0 02	1.65% 0.00	
PARKSIDE LENDING LLC	6	\$1,649,459.03	1.65% 0 \$0.00	
PARKSIDE LENDING, LLC	I	\$239,000.00	0.24% 0 \$0.00	
PATELCO CREDIT UNION	1 1	\$304,500.00	0.3% 0 \$0.00	
PAWTUCKET CREDIT UNION	1 1	\$288,184.18	0.29% 0 \$0.00	
PENTAGON FEDERAL C. U	3	\$969,036.57	0.97% 0 \$0.00	
PEOPLES HOME EQUITY	1	\$550,000.00	0.55% 0 \$0.00	
PEOPLES NATIONAL BANK	1 1	\$278,007.74	0.28% 0 \$0.00	
		\$241,666.59	0.24% 0 \$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATI			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,638.35	1.46% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,820,169.86	1.82% 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$1,952,299.89	1.95% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$210,110.13	0.21% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$855,157.36	0.86% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	A 1	\$216,113.50	0.22% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$829,416.36	0.83% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$241,500.00	0.24% 0 \$0.00
RANLIFE, INC	1	\$245,054.23	0.25% 0 \$0.00
RELIANCE BANK	1	\$179,241.37	0.18% 0 \$0.00
RENASANT BANK	2	\$474,330.72	0.47% 0 \$0.00
RESIDENTIAL BANCORP	1	\$366,682.62	0.37% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$407,412.15	0.41% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,410.72	0.4% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$325,296.31	0.33% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$219,140.80	0.22% 0 \$0.00
ROUNDBANK	1	\$374,709.32	0.38% 0 \$0.00
RPM MORTGAGE, INC	1	\$408,000.00	0.41% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	A 1	\$188,400.00	0.19% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$249,776.94	0.25% 0 \$0.00
SANTANDER BANK, N.A	2	\$461,333.15	0.46% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	<i>I</i> 1	\$200,703.88	0.2% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,700.00	0.23% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$183,241.45	0.18% 0 \$0.00
SEACOAST MORTGAGE CORPORATION - COR	1	\$178,000.00	0.18% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$186,936.24	0.19% 0 \$0.00
SETTLERS BANK	1	\$337,113.58	0.34% 0 \$0.00
SHEA MORTGAGE INC	2	\$722,912.00	0.72% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,661,978.17	2.66% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$353,000.00	0.35% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$475,128.75	0.48% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$288,900.00	0.29% 0 \$0.00
STEARNS LENDING INC	17	\$4,977,641.95	4.98% 0 \$0.00
STERLING FINANCIAL INC	1	\$275,593.40	0.28% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$371,451.97	0.37% 0 \$0.00

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3 3				
	SUCCESS MORTGAGE PARTNERS, INC	1	\$202,064.89	0.2% 0 \$0.00
	SUMMIT FUNDING, INC	1	\$343,920.00	0.34% 0 \$0.00
	SUN FEDERAL CREDIT UNION	1	\$233,405.64	0.23% 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$777,398.44	0.78% 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,760.36	0.18% 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,379.12	0.25% 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.42% 0 \$0.00
	THINK MUTUAL BANK	1	\$246,710.27	0.25% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$503,000.00	0.5% 0 \$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$183,000.00	0.18% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,847.61	0.24% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,484,418.20	1.49% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,740.19	0.54% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.22% 0 \$0.00
	USE CREDIT UNION	1	\$252,086.27	0.25% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,121.58	0.21% 0 \$0.00
	UWHARRIE BANK	1	\$267,639.00	0.27% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,091.53	0.28% 0 \$0.00
	VERITAS FUNDING, LLC	2	\$675,400.00	0.68% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,300.00	0.31% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,586,119.31	1.59% 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$209,291.21	0.21% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$335,515.88	0.34% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$394,000.00	0.39% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,538.94	0.32% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$518,231.64	0.52% 0 \$0.00
	Unavailable	1	\$285,593.78	0.26% 0 \$0.00
tal		344	\$99,904,526.20	100% 0 \$0.00
88WEEH8	ACADEMY MORTGAGE CORPORATION	7	\$1,699,288.38	1.7% 0 \$0.00
	ACOPIA, LLC	1	\$195,717.60	0.2% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$562,920.00	0.56% 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$410,202.55	0.41% 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$416,399.18	0.42% 0 \$0.00
MORTGAGE	1	\$410,399.10	0.42% 0 \$0.00
ALIGN CREDIT UNION	1	\$216,373.62	0.22% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,704.79	0.2% 0 \$0.00
AMERICAN BANK, N.A	1	\$220,175.16	0.22% 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT	2	\$594,949.40	0.59% 0 \$0.00
UNION, INC		, ,	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.22% 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$765,905.85	0.77% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE		·	
CORP	1	\$300,000.00	0.3% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$196,568.54	0.2% 0 \$0.00
ARIZONA BANK AND TRUST	1	\$199,750.00	0.2% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$253,841.83	0.25% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$406,413.59	0.41% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	¢201 (27 02	0.200/ 0.00
ASSOCIATION, DBA BANC HOME LOANS	1	\$281,637.82	0.28% 0 \$0.00
BANCFIRST	1	\$196,709.78	0.2% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$411,385.44	0.41% 0 \$0.00
ASSOCIATION	1	·	
BAXTER CREDIT UNION	1	\$346,227.74	0.35% 0 \$0.00
BAY EQUITY LLC	2	\$594,255.00	0.59% 0 \$0.00
BEAM LENDING CORP	1	\$223,003.00	0.22% 0 \$0.00
BERKSHIRE BANK	1	\$215,650.00	0.22% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$263,150.00	0.26% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$818,100.00	0.82% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$569,750.00	0.57% 0 \$0.00
BROKER SOLUTIONS INC	1	\$308,750.00	0.31% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$1,407,852.58	1.41% 0 \$0.00
AMERICAN FUNDING		+ -, ,	
BROKER SOLUTIONS INC.DBA NEW	2	\$626,500.00	0.63% 0 \$0.00
AMERICAN FUNDING			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,461.51	0.2% 0 \$0.00
	7	\$2.576.462.70	2.58% 0 \$0.00
CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	2	\$2,576,463.70 \$722,742.40	0.72% 0 \$0.00
CENDERA FUNDING, INC	1	\$177,650.00	0.72% 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1		0.18% 0 \$0.00
CENTURY LENDING COMPANY CHARLES RIVER BANK	1	\$190,000.00 \$324,510.49	0.32% 0 \$0.00
CHARLES RIVER BAINK CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,668.94	1.44% 0 \$0.00
	1		0.19% 0 \$0.00
CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,354.92	0.1970 0 \$0.00
CO CO	1	\$206,388.00	0.21% 0 \$0.00
COMMUNITY TRUST BANK	1	\$239,646.43	0.24% 0 \$0.00

CORNERSTONE HOME LENDING, INC	6	\$1,848,917.17	1.85% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$329,068.48	0.33% 0 \$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$348,497.15	0.35% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,470.95	0.38% 0 \$0.00
CS FINANCIAL, INC	1	\$364,000.00	0.36% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$285,600.00	0.29% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,800,737.09	2.8% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,600.45	0.29% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$426,576.44	0.43% 0 \$0.00
EVOLVE BANK & TRUST	3	\$1,179,674.85	1.18% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,836,113.79	1.84% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,393.70	0.58% 0 \$0.00
FBC MORTGAGE, LLC	1	\$189,732.30	0.19% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,193,528.13	1.19% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$489,788.99	0.49% 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$220,000.00	0.22% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$187,834.96	0.19% 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,550.00	0.21% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,689.15	0.21% 0 \$0.00
FIRST FEDERAL BANK	1	\$213,146.62	0.21% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,575.72	0.29% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,292,040.70	1.29% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,000.00	0.42% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,175.19	0.37% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$203,449.83	0.2% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,850.39	0.47% 0 \$0.00
FREMONT BANK	2	\$568,677.61	0.57% 0 \$0.00
FULTON BANK, N.A	1	\$345,279.17	0.35% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$729,925.48	0.73% 0 \$0.00
GEO-CORP, INC	1	\$216,707.70	0.22% 0 \$0.00
GMFS, LLC	1	\$179,734.82	0.18% 0 \$0.00
GOLDEN EMPIRE MORTGAGE	1	\$387,440.96	0.39% 0 \$0.00

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	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.42% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,399.23	0.45% 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$175,264.88	0.18% 0 \$0.00
	GREAT WESTERN BANK	1	\$346,061.69	0.35% 0 \$0.00
	GUARANTY TRUST COMPANY	3	\$656,756.75	0.66% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$495,233.86	0.5% 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$520,699.20	0.52% 0 \$0.00
	IOMEBRIDGE FINANCIAL SERVICES, INC	3	\$971,478.57	0.97% 0 \$0.00
	IOMESIDE PLATINUM	1	\$278,024.99	0.28% 0 \$0.00
	IOMETRUST MORTGAGE CORPORATION	1	\$289,750.00	0.29% 0 \$0.00
	IORIZON BANK, N.A	1	\$176,250.00	0.18% 0 \$0.00
	BERIABANK MORTGAGE COMPANY	1	\$344,524.68	0.34% 0 \$0.00
	DAHO CENTRAL CREDIT UNION	1	\$245,679.41	0.25% 0 \$0.00
	DAHO FIRST BANK	1	\$199,900.00	0.2% 0 \$0.00
	LLINOIS NATIONAL BANK, A			
	CORPORATION	1	\$188,000.00	0.19% 0 \$0.00
П	NTERBANK MORTGAGE COMPANY	3	\$1,156,255.87	1.16% 0 \$0.00
П	NTERNATIONAL CITY MORTGAGE, INC	1	\$239,000.00	0.24% 0 \$0.00
П	NTERTRUST MORTGAGE, LLC	1	\$295,582.94	0.3% 0 \$0.00
IC	Q CREDIT UNION	1	\$215,681.79	0.22% 0 \$0.00
Л	MAC LENDING, INC	2	\$647,487.32	0.65% 0 \$0.00
K	INECTA FEDERAL CREDIT UNION	2	\$591,533.92	0.59% 0 \$0.00
	AKE CHEM COMMUNITY FEDERAL REDIT UNION	1	\$275,851.97	0.28% 0 \$0.00
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,710.82	0.59% 0 \$0.00
L	ANDMARK CREDIT UNION	1	\$175,750.00	0.18% 0 \$0.00
L	EADER BANK N.A	2	\$691,038.10	0.69% 0 \$0.00
	ENOX FINANCIAL MORTGAGE CORPORATIO	1	\$223,677.26	0.22% 0 \$0.00
L	HM FINANCIAL CORPORATION	1	\$199,199.52	0.2% 0 \$0.00
L	OGIX FEDERAL CREDIT UNION	2	\$679,380.67	0.68% 0 \$0.00
L	OS ALAMOS NATIONAL BANK	1	\$222,878.40	0.22% 0 \$0.00
N	1/I FINANCIAL, LLC	2	\$556,497.02	0.56% 0 \$0.00
$oxed{\mathbb{N}}$	IARQUETTE BANK	1	\$321,914.42	0.32% 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$528,000.00	0.53% 0 \$0.00
C	ORPORATION			
	ICKINLEY MORTGAGE LLC	1	\$417,000.00	0.42% 0 \$0.00
N	IDC FINANCIAL SERVICE GROUP, INC	1	\$349,207.26	0.35% 0 \$0.00
	IEGASTAR FINANCIAL CORP	1	\$267,500.00	0.27% 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$292,568.36	0.29% 0 \$0.00
N	IICHIGAN MUTUAL, INC	2	\$605,827.54	0.61% 0 \$0.00
N	MIDDLETON COMMUNITY BANK	1	\$225,600.00	0.23% 0 \$0.00

MILL CITY CREDIT UNION	1	\$180,145.07	0.18% 0 \$0.00
MLD MORTGAGE, INC	2	\$468,359.26	0.47% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA HO LOAN SPECIALISTS	ME 1	\$240,000.00	0.24% 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$798,748.64	0.8% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO	O, 1	\$340,918.96	0.34% 0 \$0.00
MORTGAGENETWORK	3	\$854,223.41	0.85% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,740.65	0.18% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$251,620.45	0.25% 0 \$0.00
MUFG UNION BANK, N.A	2	\$474,698.77	0.47% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$832,963.81	0.83% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$976,059.55	0.98% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.21% 0 \$0.00
NETWORK FUNDING, LP	2	\$678,550.80	0.68% 0 \$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.22% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$177,432.35	0.18% 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,198,990.08	1.2% 0 \$0.00
OPEA ADVISORS INC	1	\$416,385.58	0.42% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,022,971.47	1.02% 0 \$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.2% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,500.00	0.57% 0 \$0.00
PARKSIDE LENDING LLC	5	\$1,962,409.66	1.96% 0 \$0.00
PATELCO CREDIT UNION	1	\$416,415.70	0.42% 0 \$0.00
PEOPLES UNITED BANK	1	\$247,001.48	0.25% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$994,250.00	0.99% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$953,625.77	0.95% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$319,518.03	0.32% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,647.76	0.25% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$416,412.45	0.42% 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$210,693.15	0.21% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$393,200.00	0.39% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$299,577.30	0.3% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$758,920.68	0.76% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$285,000.00	0.29% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$419,107.27	0.42% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONA BANK	AL 1	\$225,000.00	0.23% 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.22% 0 \$0.00

RPM MORTGAGE, INC	1	\$234,653.79	0.23% 0 \$0.00
SALAL CREDIT UNION	1	\$239,646.43	0.24% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,800.00	0.36% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$485,000.00	0.49% 0 \$0.00
SANTANDER BANK, N.A	1	\$387,439.96	0.39% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,254.55	1.04% 0 \$0.00
SHEA MORTGAGE INC	1	\$412,261.00	0.41% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,664,142.84	3.66% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.33% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$262,500.00	0.26% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,736.42	0.17% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$349,637.86	0.35% 0 \$0.00
STEARNS LENDING INC	18	\$4,706,348.97	4.71% 0 \$0.00
STIFEL BANK AND TRUST	1	\$180,000.00	0.18% 0 \$0.00
SUMMIT CREDIT UNION	2	\$428,536.14	0.43% 0 \$0.00
SUMMIT FUNDING INC	2	\$581,640.69	0.58% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$210,695.45	0.21% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$214,370.00	0.21% 0 \$0.00
THE BANK OF MAINE	1	\$356,000.00	0.36% 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$359,128.20	0.36% 0 \$0.00
THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$366,473.59	0.37% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$488,476.10	0.49% 0 \$0.00
TRISTAR FINANCE INC	1	\$328,536.44	0.33% 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$300,648.92	0.3% 0 \$0.00
TRUSTONE FINANCIAL	1	\$217,075.00	0.22% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.41% 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,609,216.18	1.61% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$664,639.27	0.66% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,665.38	0.42% 0 \$0.00
UWHARRIE BANK	1	\$359,457.78	0.36% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$614,731.91	0.61% 0 \$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$385,019.23	0.39% 0 \$0.00
VERITAS FUNDING, LLC	3	\$830,650.00	0.83% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,516.79	0.33% 0 \$0.00
	4	\$1,001,176.77	1% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.36% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.26% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$529,000.00	0.53% 0 \$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$218,491.71	0.22% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$206,291.64	0.21% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$211,687.68	0.21% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,424.73	0.23% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$628,243.50	0.63% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18	0.42% 0 \$0.00
	Unavailable	1	\$365,000.00	0.23% 0 \$0.00
Total		336	\$99,992,679.23	100% 0 \$0.00
3138WEEJ4	ACADEMY MORTGAGE CORPORATION	12	\$3,268,429.95	3.27% 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$454,900.17	0.45% 0 \$0.00
	ALLIED LENDING GROUP INC	1	\$299,604.94	0.3% 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$196,418.40	0.2% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$758,207.66	0.76% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$510,291.53	0.51% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.2% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,862.43	0.45% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,892.63	0.34% 0 \$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$379,827.06	0.38% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$853,266.21	0.85% 0 \$0.00
	BANKUNITED, N.A	1	\$206,188.98	0.21% 0 \$0.00
	BANNER BANK	2	\$483,550.00	0.48% 0 \$0.00
	BAY EQUITY LLC	1	\$340,000.00	0.34% 0 \$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$177,137.22	0.18% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,500.00	0.26% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,321.08	0.23% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$808,719.66	0.81% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$923,200.00	0.92% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$392,224.45	0.39% 0 \$0.00

CALIFORNIA CREDIT UNION	1	\$253,625.81	0.25% 0 \$0.00
CAPITAL CREDIT UNION	1	\$181,338.34	0.18% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	¢1 202 116 00	1.29% 0 \$0.00
DBA SEBONIC FINANCIAL	4	\$1,293,116.88	1.29% 0 \$0.00
CASHCALL, INC	7	\$2,273,066.06	2.27% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.35% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$313,500.00	0.31% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$326,928.57	0.33% 0 \$0.00
CENTRAL TRUST BANK	1	\$246,617.99	0.25% 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,403,467.74	1.4% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,016,552.55	1.02% 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$304,061.27	0.3% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,500.00	0.18% 0 \$0.00
CITIZENS NATIONAL BANK	1	\$371,451.97	0.37% 0 \$0.00
CMC HOME LENDING	1	\$218,757.99	0.22% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$415,741.91	0.42% 0 \$0.00
COLORADO CAPITAL GROUP, LLC - COR	1	\$272,098.55	0.27% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,646.75	0.59% 0 \$0.00
COMMUNITY TRUST BANK	1	\$268,442.07	0.27% 0 \$0.00
COMPASS MORTGAGE INC	1	\$379,440.18	0.38% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$212,130.00	0.21% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$187,729.13	0.19% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$232,506.40	0.23% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,313,251.05	2.31% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$273,239.71	0.27% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$613,332.24	0.61% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$415,037.64	0.42% 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$238,156.36	0.24% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$314,140.92	0.31% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,399.18	0.42% 0 \$0.00
EVOLVE BANK & TRUST	3	\$894,800.00	0.89% 0 \$0.00
F AND C BANK	1	\$193,720.48	0.19% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,248,284.08	2.25% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,000.00	0.32% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,347.17	0.86% 0 \$0.00
	2	\$385,000.61	0.39% 0 \$0.00

FIDELITY BANK DBA FIDELITY BANK MOR			
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$398,425.11	0.4% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.18% 0 \$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$179,734.82	0.18% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.33% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,683.02	0.22% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,021.80	0.32% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$366,000.00	0.37% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$596,132.05	0.6% 0 \$0.00
FIRSTBANK	1	\$312,000.00	0.31% 0 \$0.00
FIVE POINTS BANK	1	\$335,505.00	0.34% 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,746.38	0.18% 0 \$0.00
FORUM MORTGAGE BANCORP	1	\$297,500.00	0.3% 0 \$0.00
FREMONT BANK	4	\$1,233,750.00	1.23% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$271,800.00	0.27% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$461,304.16	0.46% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,937.91	0.34% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$209,950.00	0.21% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$333,507.95	0.33% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$722,555.54	0.72% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$812,500.00	0.81% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$384,000.00	0.38% 0 \$0.00
HEARTLAND BANK	1	\$290,456.87	0.29% 0 \$0.00
HFS FEDERAL CREDIT UNION	1	\$249,144.12	0.25% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,657,191.97	1.66% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,534.37	0.19% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$469,230.13	0.47% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.42% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$889,688.05	0.89% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,607.47	0.25% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$349,073.00	0.35% 0 \$0.00
IXONIA BANK	1	\$210,000.00	0.21% 0 \$0.00
JMAC LENDING, INC	1	\$356,250.00	0.36% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$406,911.82	0.41% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$379,464.58	0.38% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$647,563.71	0.65% 0 \$0.00

LANDMARK CREDIT UNION	1	\$213,438.61	0.21% 0 \$0.00
LEADER BANK N.A	1	\$301,564.88	0.3% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$277,200.00	0.28% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$409,500.00	0.41% 0 \$0.00
CORPORATIO	1		
LOS ALAMOS NATIONAL BANK	1	\$204,700.00	0.2% 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$445,385.53	0.45% 0 \$0.00
MAGNA BANK	1	\$256,138.59	0.26% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	0.44% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$386,429.87	0.39% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,564.99	0.37% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$276,500.00	0.28% 0 \$0.00
MLD MORTGAGE, INC	1	\$201,702.41	0.2% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$314,200.00	0.31% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$221,000.00	0.22% 0 \$0.00
MORTGAGENETWORK	2	\$421,792.00	0.42% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$927,287.59	0.93% 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,244,531.00	1.24% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,700.00	0.22% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$764,305.37	0.76% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$557,583.99	0.56% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,700.00	0.24% 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$313,527.07	0.31% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$223,006.81	0.22% 0 \$0.00
NUVISION FCU	1	\$254,624.34	0.25% 0 \$0.00
OLD NATIONAL BANK	1	\$335,200.00	0.34% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,350.00	0.28% 0 \$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$199,718.20	0.2% 0 \$0.00
OPES ADVISORS INC	2	\$823,784.67	0.82% 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,250,917.27	1.25% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$306,000.00	0.31% 0 \$0.00
PEOPLES HOME EQUITY	1	\$416,385.67	0.42% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$412,667.73	0.41% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,714.84	0.79% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$511,303.31	0.51% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$957,968.85	0.96% 0 \$0.00
PMAC LENDING SERVICES, INC	10	\$3,825,108.36	3.83% 0 \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,036.01	0.26% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,149,673.60	1.15% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$290,599.08	0.29% 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$213,373.65	0.21% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$581,312.70	0.58% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$568,510.75	0.57% 0 \$0.00
RCB BANK	1	\$182,742.15	0.18% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$415,231.28	0.42% 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$408,750.00	0.41% 0 \$0.00
RPM MORTGAGE, INC	1	\$346,750.00	0.35% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$284,905.00	0.28% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	C 2	\$707,750.00	0.71% 0 \$0.00
SALISBURY BANK AND TRUST COMPAN	Y 1	\$243,398.80	0.24% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	N 2	\$433,974.19	0.43% 0 \$0.00
SHEA MORTGAGE INC	2	\$741,432.71	0.74% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	' 6	\$2,052,366.89	2.05% 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$369,550.00	0.37% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$425,186.50	0.43% 0 \$0.00
STEARNS LENDING INC	21	\$6,178,291.70	6.18% 0 \$0.00
STOCK YARDS BANK & TRUST COMPAN	Y 1	\$244,639.07	0.24% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$180,944.68	0.18% 0 \$0.00
SUMMIT CREDIT UNION	2	\$459,253.58	0.46% 0 \$0.00
SUMMIT FUNDING INC	2	\$454,373.13	0.45% 0 \$0.00
SUMMIT FUNDING INC	1	\$276,609.71	0.28% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,443.13	0.38% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$175,496.33	0.18% 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$1,190,283.05	1.19% 0 \$0.00
TALMER BANK AND TRUST	1	\$563,739.60	0.56% 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$219,668.65	0.22% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$404,000.00	0.4% 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$336,950.00	0.34% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,717.13	0.21% 0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	. 1	\$203,692.74	0.2% 0 \$0.00
TRUWEST CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$921,640.23	0.92% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,668.53	0.22% 0 \$0.00

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UNITED BAY COMMUNITY CREDIT UNION	1	\$184,775.00	0.18%	05	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$2,736,980.80	2.74%	05	\$0.00	
UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC, A FLORIDA LIMITED	2	\$829,598.57	0.83%	0.5	\$0.00	
LIABILITY COMPANY				Ц		
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$233,555.41	0.23%	0.5	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,970.98	0.19%	0.5	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	05	\$0.00	
VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	05	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,336.77	0.5%	05	\$0.00	
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,153.15	0.3%	05	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,796,795.21	1.8%	0.5	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$243,648.44	0.24%	0.5	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$569,952.61	0.57%	05	\$0.00	
WISCONSIN BANK AND TRUST	1	\$259,500.00	0.26%	05	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,000.00	0.38%	0.5	\$0.00	
Unavailable	3	\$997,923.18	1.03%	0.5	\$0.00	
	330	\$99,978,082.23	100%	0 5	\$0.00	
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ACADEMY MORTGAGE CORPORATION	13	\$4,511,736.75		_		
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· · · · · · · · · · · · · · · · · · ·	1	\$263,611.63	0.26%	0.5	\$0.00	
ALDERUS FUNDING AND INVESTMENTS INC	1	\$417,000.00	0.42%	0.5	\$0.00	
AMARILLO NATIONAL BANK	1	\$417,000.00	0.42%	0.5	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,618.11	0.29%	05	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$858,250.44	0.86%	0.5	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,281.00	0.33%	05	\$0.00	
AMERICASH	1	\$338,500.59	0.34%	05	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$205,303.76	0.21%	05	\$0.00	
AMERIPRO FUNDING, INC	1	\$323,000.00	0.32%	05	\$0.00	
ANZ GUAM, INC	1	\$179,503.14	0.18%	05	\$0.00	
A GOLD ANGE ENLANGIAL GROUP LLG					ΦΩ ΩΩ	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,816.00	0.18%	OS	\$0.00	
·	1 2	\$177,816.00 \$607,120.50	0.18%	Щ		
ISAOAATIMA	1 2 1	•		0 5	\$0.00	
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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESCOM CENTRAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, INC Unavailable ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD ALDERUS FUNDING AND INVESTMENTS INC AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC ANZ GUAM, INC	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VP PARTNERS INC. DBA BACK BAY FUNDING W.J. 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BANCFIRST	1	\$416,371.93	0.42% 0 \$0.00
BANK OF ENGLAND	1	\$215,915.35	0.22% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	4	\$1,117,780.19	1.12% 0 \$0.00
STATE BANKING CORP	4	\$1,117,780.19	1.12% 0 \$0.00
BANKERS TRUST COMPANY	2	\$595,253.17	0.6% 0 \$0.00
BAY EQUITY LLC	2	\$705,550.02	0.71% 0 \$0.00
BELL STATE BANK & TRUST	1	\$235,644.55	0.24% 0 \$0.00
BEST CAPITAL FUNDING	1	\$251,644.93	0.25% 0 \$0.00
BREMER BANK	1	\$310,000.00	0.31% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$256,703.75	0.26% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$303,552.15	0.3% 0 \$0.00
AMERICAN FUNDING	1	Ψ303,332.13	0.5 /6 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$1,229,500.00	1.23% 0 \$0.00
AMERICAN FUNDING		Ψ1,22>,200.00	1.23 % 0 00.00
BROKER SOLUTIONS INC.DBA NEW	1	\$199,705.36	0.2% 0 \$0.00
AMERICAN FUNDING		, ,	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.21% 0 \$0.00
DBA SEBONIC FINANCIAL	_	¢1 455 040 04	1.46% 0 \$0.00
CASHCALL, INC	5	\$1,455,242.84	
CENTER AL RANK	2	\$573,293.19	0.57% 0 \$0.00
CENTRAL BANK	1	\$416,500.00	0.42% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$349,495.72	0.35% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.2% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,160.00	0.24% 0 \$0.00
CENTURY LENDING COMPANY	1	\$485,240.54	0.49% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,519,336.83	2.52% 0 \$0.00
CMG MORTGAGE, INC. #253	1	\$299,558.04	0.3% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$407,277.65	0.41% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1		0.20% 0.00
COMMERCE MORTGAGE WHOLESALE	1	\$391,241.19	0.39% 0 \$0.00
COMMERCIAL TRUST CO	1	\$282,000.00	0.28% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$376,444.61	0.38% 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$249,631.70	0.25% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$465,229.85	0.47% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$294,375.25	0.29% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$242,649.88	0.24% 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$196,642.08	0.2% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$233,655.27	0.23% 0 \$0.00
DISCOVER HOME LOANS, INC., A	8	\$2,666,020.07	2.67% 0 \$0.00
DELAWARE CORPORATION		. , ,	
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$353,000.00	0.35% 0 \$0.00
ADVANTAGE MORTGAGE	1	ф221 20 <i>6 66</i>	0.22% 0.00
ELEVATIONS CREDIT UNION	1	\$321,296.66	0.32% 0 \$0.00
EVOLVE BANK & TRUST	2	\$488,718.80	0.49% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,031,658.78	1.03% 0 \$0.00
CORPORATION		. ,	

FARMERS CORPORA	BANK & TRUST, NA, A TION	3	\$1,216,715.33	1.22% 0 \$0.00
FIDELITY		1	\$240,867.69	0.24% 0 \$0.00
FIDELITY MORTGAG	BANK D/B/A FIDELITY BANK GE	3	\$1,194,128.43	1.19% 0 \$0.00
	NK D/B/A FIRST BANK GE, GRANTEE	1	\$416,371.93	0.42% 0 \$0.00
FIRST FED	DERAL BANK, FSB	1	\$331,400.00	0.33% 0 \$0.00
FIRST FID	ELITY	1	\$176,000.00	0.18% 0 \$0.00
FIRST HO	ME MORTGAGE CORPORATION	2	\$613,653.00	0.61% 0 \$0.00
FIRST NAT	ΓΙΟΝS HOME FINANCE	1	\$414,415.26	0.41% 0 \$0.00
FIRST STA	TE BANK MORTGAGE 7, LLC	1	\$198,000.00	0.2% 0 \$0.00
FIRST STA	TE BANK NEBRASKA	1	\$364,450.26	0.36% 0 \$0.00
FIRST TEC UNION	CHNOLOGY FEDERAL CREDIT	1	\$175,740.71	0.18% 0 \$0.00
FORUM C	REDIT UNION	1	\$320,000.00	0.32% 0 \$0.00
FREMONT	BANK	1	\$389,412.60	0.39% 0 \$0.00
FULTON E	BANK, N.A	1	\$180,000.00	0.18% 0 \$0.00
GENERAL CORPORA	MORTGAGE CAPITAL TION	1	\$325,919.14	0.33% 0 \$0.00
GOOGAIN	INC	1	\$398,624.83	0.4% 0 \$0.00
GOOGAIN	INC., A CORPORATION	1	\$482,057.66	0.48% 0 \$0.00
GREAT WI	ESTERN FINANCIAL SERVICES,	1	\$195,600.00	0.2% 0 \$0.00
GROW FIN UNION	JANCIAL FEDERAL CREDIT	1	\$282,601.25	0.28% 0 \$0.00
GUARANT	TY TRUST COMPANY	4	\$1,171,742.06	1.17% 0 \$0.00
GUARDIA	N MORTGAGE COMPANY, INC	1	\$221,979.71	0.22% 0 \$0.00
HEARTLA	ND BANK	1	\$251,005.23	0.25% 0 \$0.00
HERITAGI	E VALLEY FCU	1	\$224,414.73	0.22% 0 \$0.00
HOME STA	ATE BANK, N.A	1	\$387,000.00	0.39% 0 \$0.00
HOMEBRI	DGE FINANCIAL SERVICES, INC	5	\$1,500,846.88	1.5% 0 \$0.00
	DGE FINANCIAL SERVICES, INC. L ESTATE MORTGAGE	4	\$1,196,237.04	1.2% 0 \$0.00
HORIZON	BANK, N.A	1	\$233,700.00	0.23% 0 \$0.00
HURON V.	ALLEY FINANCIAL, INC	1	\$180,000.00	0.18% 0 \$0.00
IAPPROVE CORPORA	E LENDING A CALIFORNIA TION	1	\$258,000.00	0.26% 0 \$0.00
IBERIABA	NK MORTGAGE COMPANY	2	\$410,060.76	0.41% 0 \$0.00
IDAHO CE	NTRAL CREDIT UNION	1	\$252,128.01	0.25% 0 \$0.00
ILLINOIS I CORPORA	NATIONAL BANK, A TION	1	\$200,000.00	0.2% 0 \$0.00
i i	NK MORTGAGE COMPANY	1	\$259,249.53	0.26% 0 \$0.00
INTERNAT	FIONAL CITY MORTGAGE, INC	2	\$902,318.03	0.9% 0 \$0.00
	RS HOME MORTGAGE	1	\$217,678.84	0.22% 0 \$0.00

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	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$351,006.36	0.35% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,869.85	0.22% 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$205,709.74	0.21% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,598,785.15	1.6% 0 \$0.00
	LANDMARK CREDIT UNION	1	\$261,223.08	0.26% 0 \$0.00
	LEADER BANK N.A	1	\$309,163.77	0.31% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$745,431.71	0.75% 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$213,292.24	0.21% 0 \$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$269,158.32	0.27% 0 \$0.00
	MEGA CAPITAL FUNDING	1	\$383,421.64	0.38% 0 \$0.00
	MEGA CAPITAL FUNDING INC	1	\$598,097.81	0.6% 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$191,523.65	0.19% 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,459.33	0.37% 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,600.00	0.22% 0 \$0.00
	METRO CREDIT UNION	1	\$231,658.22	0.23% 0 \$0.00
	MICHIGAN MUTUAL, INC	3	\$821,850.00	0.82% 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$311,000.00	0.31% 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00
	MLD MORTGAGE, INC	2	\$547,596.57	0.55% 0 \$0.00
	MONROE BANK & TRUST	1	\$195,434.26	0.2% 0 \$0.00
	MORTGAGENETWORK	2	\$409,326.08	0.41% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$507,094.61	0.51% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$973,786.16	0.97% 0 \$0.00
	MSA MORTGAGE, LLC	1	\$318,540.38	0.32% 0 \$0.00
	MUFG UNION BANK, N.A	5	\$1,742,956.90	1.74% 0 \$0.00
	NAT RES - NEVADA	2	\$609,720.24	0.61% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$224,000.00	0.22% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$443,801.39	0.44% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$321,300.00	0.32% 0 \$0.00
	NJ LENDERS CORP	2	\$507,160.45	0.51% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,479.86	0.36% 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$384,819.09	0.38% 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$458,628.75	0.46% 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$336,500.00	0.34% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$735,944.23	0.74% 0 \$0.00
	PARKSIDE LENDING LLC	3	\$1,083,996.86	1.08% 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$346,132.89	0.35% 0 \$0.00
	PEOPLES HOME EQUITY	1	\$275,000.00	0.27% 0 \$0.00
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PEOPLES HOME EQUITY, INC	2	\$500,168.73	0.5% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	4	\$1,408,886.79	1.41% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC	1	\$381,373.84	0.38% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$1,223,717.54	1.22% 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$1,609,923.80	1.61% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,550.00	0.37% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$340,488.19	0.34% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$445,920.81	0.45% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$274,503.92	0.27% 0 \$0.00
BANK	1	\$274,505.72	
REPUBLIC STATE MORTGAGE CO	1	\$416,425.48	0.42% 0 \$0.00
RPM MORTGAGE, INC	1	\$266,615.30	0.27% 0 \$0.00
S&T BANK	1	\$213,750.00	0.21% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$229,668.61	0.23% 0 \$0.00
SAFE CREDIT UNION	2	\$486,400.00	0.49% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$791,287.83	0.79% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00
SCBT	1	\$359,892.20	0.36% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	0.25% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,320.12	0.47% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	1	¢201 507 71	0.2007 0.50 00
UNION	1	\$291,597.71	0.29% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$186,750.00	0.19% 0 \$0.00
COMPANY	1	\$100,730.00	0.19% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$3,337,631.10	3.34% 0 \$0.00
INC	10	ψ3,337,031.10	3.3476 Ο Φ0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$177,500.00	0.18% 0 \$0.00
ST. MARY'S CREDIT UNION	1	\$235,303.39	0.24% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00
STEARNS LENDING INC	20	\$6,094,570.86	6.09% 0 \$0.00
SUMMIT CREDIT UNION	1	\$250,750.00	0.25% 0 \$0.00
SUMMIT FUNDING INC	2	\$529,118.15	0.53% 0 \$0.00
SUMMIT FUNDING, INC	1	\$238,973.00	0.24% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$670,655.48	0.67% 0 \$0.00
T. J. FINANCIAL, INC	1	\$416,399.18	0.42% 0 \$0.00
TALMER BANK & TRUST	1	\$249,232.29	0.25% 0 \$0.00
THE AMERICAN NATIONAL BANK OF	1	\$224,000.00	0.22% 0 \$0.00
TEXAS			
TOWER FEDERAL CREDIT UNION	1	\$415,400.62	0.42% 0 \$0.00
TRAVIS CREDIT UNION	1	\$241,000.00	0.24% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$275,593.40	0.28% 0 \$0.00

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	TRUSTONE FINANCIAL	1	\$248,000.00	0.25% 0 \$0.00
	TRUWEST CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,603.55	0.3% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,904.63	0.58% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,920.00	0.21% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,038,276.94	2.04% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,190.38	0.41% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,079.97	0.92% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.21% 0 \$0.00
	VERITAS FUNDING, LLC	3	\$788,759.48	0.79% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$361,050.56	0.36% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,033,652.97	1.03% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,442.02	0.21% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,962.13	0.23% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,518.76	0.33% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$259,508.55	0.26% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$249,294.30	0.25% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$462,695.89	0.46% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.4% 0 \$0.00
	Unavailable	1	\$308,561.63	0.25% 0 \$0.00
'otal		331	\$100,013,899.59	100% 0 \$0.00
138WEEL9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,871.18	0.22% 0 \$0.00
	ABBEVILLE BUILDING & LPAN	1	\$236,470.00	0.24% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,404,981.41	1.41% 0 \$0.00
<u> </u>	ACG FUNDING INC	1	\$305,568.84	0.31% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,524.05	0.32% 0 \$0.00
	AFFILIATED BANK	1	\$343,877.35	0.34% 0 \$0.00
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$218,155.74	0.22% 0 \$0.00
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	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP	1 3	\$188,783.63 \$928,103.10	0.19% 0 \$0.00 0.93% 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$264,000.00	0.26% 0 \$0.0	0
AMERICAN SELECT FUNDING INC	1	\$249,647.76	0.25% 0 \$0.0	0
AMERIPRO FUNDING, INC	2	\$387,007.08	0.39% 0 \$0.0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$602,600.00	0.6% 0 \$0.0	0
DBA BENCHMARK MORTGAGE	2	\$002,000.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,451.33	0.45% 0 \$0.0	0
ATLANTIC PACIFIC MORTGAGE	1	\$208,000.00	0.21% 0 \$0.0	0
CORPORATION	1	·		
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$243,311.22	0.24% 0 \$0.0	_
AXIA FINANCIAL, LLC	1	\$262,200.00	0.26% 0 \$0.0	0
BANC OF CALIFORNIA, NATIONAL	4	\$1,501,391.99	1.5% 0 \$0.0	0
ASSOCIATION, DBA BANC HOME LOANS				+
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$401,000.00	0.4% 0 \$0.0	0
BAY EQUITY LLC	1	\$315,564.64	0.32% 0 \$0.0	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$396,440.63	0.4% 0 \$0.0	
BELL STATE BANK & TRUST	1	\$236,201.51	0.24% 0 \$0.0	_
BLUELEAF LENDING, LLC	1	\$213,500.00	0.21% 0 \$0.0	_
BROKER SOLUTIONS INC	1	\$330,000.00	0.21 % 0 \$0.0	_
BROKER SOLUTIONS INC. DBA NEW	1	\$330,000.00		
AMERICAN FUNDING	8	\$2,547,259.91	2.55% 0 \$0.0	0
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	1	\$230,000.00	0.23% 0 \$0.0	0
BROKER SOLUTIONS INC.DBA NEW	1	¢277 (00 20	0.20% 0.00	
AMERICAN FUNDING	1	\$377,680.30	0.38% 0 \$0.0	U
CAMPUS FEDERAL CREDIT UNION	1	\$309,085.13	0.31% 0 \$0.0	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$925,833.45	0.93% 0 \$0.0	0
DBA SEBONIC FINANCIAL	3	\$923,833.43	0.93 /6 0 \$0.0	<u> </u>
CARDINAL FINANCIAL COMPANY, L.P.	1	\$236,300.00	0.24% 0 \$0.0	0
DBA SEBONIC FINANCIAL L.P	1	·		
CARROLLTON BANK	1	\$188,500.00	0.19% 0 \$0.0	
CARROLLTON MORTGAGE CO	1	\$229,675.93	0.23% 0 \$0.0	_
CASHCALL, INC	6	\$2,283,745.16	2.29% 0 \$0.0	_
CENDERA FUNDING, INC	2	\$653,601.29	0.65% 0 \$0.0	-
CENTRAL BANK	1	\$296,500.00	0.3% 0 \$0.0	
CENTREBANK	1	\$251,387.28	0.25% 0 \$0.0	
CHERRY CREEK MORTGAGE CO., INC	3	\$696,405.89	0.7% 0 \$0.0	0
CITY STATE BANK, AN IOWA BANKING	1	\$204,697.99	0.2% 0 \$0.0	0
CORPORATION		, , , , , , , , , , , ,		
CMG MORTGAGE, INC. DBA CMG	2	\$636,550.00	0.64% 0 \$0.0	0
FINANCIA COLONIAL NATIONAL MORTCAGE A			+	+
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,898.21	0.3% 0 \$0.0	0
COMMUNITY BANK MANKATO	1	\$213,677.68	0.21% 0 \$0.0	
CORNERSTONE HOME LENDING, INC	2	\$445,162.63	0.21% 0 \$0.0	_
CS FINANCIAL, INC	1	\$179,746.38	0.43% 0 \$0.0	_
CS PHYAINCIAL, INC	1		++	
	1	\$184,733.45	0.18% 0 \$0.0	U
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
DAS ACQUISITION COMPANY LLC	1	\$243,100.00	0.24% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,000.00	0.42% 0 \$0.00
DEWITT BANK & TRUST COMPANY	1	\$332,698.15	0.33% 0 \$0.00
DFCU FINANCIAL	1	\$227,000.00	0.23% 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,633.52	0.27% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,030,239.20	3.03% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$540,244.75	0.54% 0 \$0.00
DUPAGE CREDIT UNION	1	\$288,383.89	0.29% 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$178,125.00	0.18% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$258,252.40	0.26% 0 \$0.00
EVERETT FINANCIAL INC	1	\$346,860.00	0.35% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$530,085.15	0.53% 0 \$0.00
EVOLVE BANK & TRUST	1	\$235,652.32	0.24% 0 \$0.00
EXCHANGE BANK	1	\$291,569.83	0.29% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$710,893.83	0.71% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,936.97	0.42% 0 \$0.00
FARMERS NATIONAL BANK	1	\$254,000.00	0.25% 0 \$0.00
FBC MORTGAGE, LLC	2	\$475,133.30	0.48% 0 \$0.00
FIDELITY BANK	2	\$737,022.32	0.74% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$242,657.61	0.24% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$543,715.03	0.54% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$284,580.13	0.28% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,100.17	0.28% 0 \$0.00
FIRST AMERICAN BANK	1	\$268,104.44	0.27% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$229,668.61	0.23% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,712.56	0.2% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$416,450.87	0.42% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$556,880.92	0.56% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,683.02	0.22% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,646.43	0.24% 0 \$0.00
	1	\$300,000.00	0.3% 0 \$0.00

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FIRST UNITED BANK AND TRUST COMPANY			
FIRSTRUST BANK	1	\$417,000.00	0.42% 0 \$0.00
FLANAGAN STATE BANK	2	\$410,650.00	0.41% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$209,083.00	0.21% 0 \$0.00
FREMONT BANK	2	\$507,116.68	0.51% 0 \$0.00
FULTON BANK, N.A	1	\$224,361.57	0.22% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$632,092.58	0.63% 0 \$0.00
GEO CORP INC	1	\$187,729.13	0.19% 0 \$0.00
GEO-CORP, INC	1	\$416,412.45	0.42% 0 \$0.00
GRAND BANK	1	\$199,206.10	0.2% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$240,000.00	0.24% 0 \$0.00
GREAT WESTERN BANK	1	\$186,718.35	0.19% 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,303,968.55	1.3% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$264,000.00	0.26% 0 \$0.00
HEARTLAND BANK	1	\$325,519.73	0.33% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$179,514.20	0.18% 0 \$0.00
HOME FEDERAL BANK	1	\$298,749.36	0.3% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$768,988.44	0.77% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$348,707.97	0.35% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.26% 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.29% 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$224,891.50	0.23% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$416,385.67	0.42% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$414,388.62	0.41% 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,858.87	0.21% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$559,000.00	0.56% 0 \$0.00
INTEERBANK MORTGAGE COMPANY	1	\$399,397.54	0.4% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$363,475.54	0.36% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$572,858.12	0.57% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.22% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$299,548.15	0.3% 0 \$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$279,605.48	0.28% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$299,577.30	0.3% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.21% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$230,127.29	0.23% 0 \$0.00
LANDMARK CREDIT UNION	1	\$195,714.47	0.2% 0 \$0.00
LEADER BANK N.A	2	\$515,902.42	0.52% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$598,290.44	0.6% 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$623,100.85	0.62% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,375.52	0.43% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$351,504.03	0.35% 0 \$0.00	_
M/I FINANCIAL, LLC	2	\$475,167.12	0.48% 0 \$0.00	
MACON BANK, INC	1	\$416,399.18	0.42% 0 \$0.00	
MAGNA BANK	2	\$554,961.20	0.56% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$199,000.00	0.2% 0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$220,563.79	0.22% 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$609,528.57	0.61% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.25% 0 \$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$250,000.00	0.25% 0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$219,668.65	0.22% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$315,554.76	0.32% 0 \$0.00	
MORRILL AND JANES BANK	1	\$214,400.00	0.21% 0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$830,498.67	0.83% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18% 0 \$0.00	
MORTGAGENETWORK	2	\$431,801.07	0.43% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.25% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$819,277.98	0.82% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$350,205.86	0.35% 0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$279,578.28	0.28% 0 \$0.00	
NAT RES - WASHINGTON	2	\$602,071.72	0.6% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$424,414.47	0.42% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$395,604.21	0.4% 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$275,611.12	0.28% 0 \$0.00	
NEWCASTLE HOME LOANS LLC	1	\$397,000.00	0.4% 0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.3% 0 \$0.00	
NEXBANK SSB	1	\$269,193.94	0.27% 0 \$0.00	
NORTHMARK BANK	1	\$282,717.44	0.28% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$296,736.01	0.3% 0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$516,833.85	0.52% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$391,500.00	0.39% 0 \$0.00	
PARKSIDE LENDING LLC	2	\$736,560.72	0.74% 0 \$0.00	
PATELCO CREDIT UNION	1	\$356,279.26	0.36% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,862,468.86	1.86% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$198,220.31	0.2% 0 \$0.00	

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CORPORATION			
PLATINUM MORTGAGE, INC	1	\$246,548.62	0.25% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$873,595.61	0.87% 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,523,744.39	1.52% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$236,209.17	0.24% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,500.00	0.35% 0 \$0.00
PRIMARY PARTNERS	1	\$278,815.33	0.28% 0 \$0.00
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$238,114.02	0.24% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.06	0.73% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,151,715.42	1.15% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$227,656.59	0.23% 0 \$0.00
RCB BANK	1	\$183,990.39	0.18% 0 \$0.00
REDWOOD CREDIT UNION	3	\$1,024,227.20	1.02% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$197,159.88	0.2% 0 \$0.00
S&T BANK	1	\$209,000.00	0.21% 0 \$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00
SALAL CREDIT UNION	1	\$224,675.82	0.22% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,385.67	0.42% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$571,261.71	0.57% 0 \$0.00
SCBT	1	\$264,626.62	0.26% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,505.98	0.33% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$240,952.33	0.24% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.18% 0 \$0.00
SHEA MORTGAGE INC	1	\$274,666.69	0.27% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$221,023.91	0.22% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,113,071.33	2.11% 0 \$0.00
SOLACE REAL ESTATE SERVICES INC	1	\$474,950.00	0.48% 0 \$0.00
SOUTH ATLANTIC BANK	1	\$174,747.85	0.17% 0 \$0.00
SOUTH STATE BANK	2	\$508,750.00	0.51% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.28% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$284,187.01	0.28% 0 \$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$215,681.79	0.22% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$316,000.00	0.32% 0 \$0.00
STEARNS LENDING INC	22	\$7,376,418.61	7.38% 0 \$0.00
STELLAR CAPITAL, INC	1	\$407,924.43	0.41% 0 \$0.00
SUMMIT CREDIT UNION	1	\$351,469.83	0.35% 0 \$0.00
SUMMIT FUNDING INC	2	\$474,546.94	0.47% 0 \$0.00
SUMMIT FUNDING, INC	1	\$391,459.93	0.39% 0 \$0.00
SUSQUEHANNA BANK	1	\$247,380.00	0.25% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$1,081,544.88	1.08% 0 \$0.00
TEXAS BANK	1	\$174,947.57	0.18% 0 \$0.00

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	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,245.69	0.18%	0 \$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$269,593.34	0.27%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,649.07	0.23%	0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$358,682.45	0.36%	0 \$0.00	
	TRUSTONE FINANCIAL	1	\$255,455.00	0.26%	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,162,706.04	1.16%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.42%	0 \$0.00	
	UNITED REALTY CENTER INC	1	\$175,485.29	0.18%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,872,362.45	1.87%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$670,883.04	0.67%	0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$199,736.63	0.2%	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,136.96	0.3%	0 \$0.00	
	UWHARRIE BANK	1	\$231,650.57	0.23%	0 \$0.00	
	VERITAS FUNDING, LLC	3	\$1,167,583.18	1.17%	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$227,671.49	0.23%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$879,283.49	0.88%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$269,411.26	0.27%	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,337.25	0.21%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$600,669.77	0.6%	0 \$0.00	
	WOOD & HUSTON BANK	1	\$178,471.45		0 \$0.00	
	Unavailable	1	\$395,920.00		0 \$0.00	
Total		346	\$99,927,835.19	100%	0 \$0.00	
3138WEEM7	ACADEMY MORTGAGE CORPORATION	7	\$1,928,468.76	1.93%	0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$213,591.26		0 \$0.00	
	AFFILIATED BANK	1	\$185,000.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$212,400.00		0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$375,000.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,055.25		0 \$0.00	
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,852.30	0.46%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.47%	0 \$0.00	
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AMERIS BANK A CORPORATION	1	\$401,112.75	0.4% 0 \$0.00
ANCHORBANK, FSB	1	\$201,708.95	0.2% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,911.45	0.4% 0 \$0.00
AUBURNBANK	1	\$267,605.18	0.27% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	3	\$1,062,856.69	1.06% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	3	\$1,002,830.09	1.00% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$917,988.60	0.92% 0 \$0.00
STATE BANKING CORP			
BANKERS' BANK	2	\$516,982.77	0.52% 0 \$0.00
BAY EQUITY LLC	2	\$575,488.14	0.58% 0 \$0.00
BELL STATE BANK & TRUST	1	\$333,000.00	0.33% 0 \$0.00
BLACKHAWK BANK	1	\$232,165.01	0.23% 0 \$0.00
BNC NATIONAL BANK	1	\$281,784.26	0.28% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$264,920.35	0.26% 0 \$0.00
BROKER SOLUTIONS INC	1	\$405,000.00	0.4% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,449,385.88	1.45% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,000.00	0.41% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,412.45	0.69% 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$264,609.60	0.26% 0 \$0.00
CAPITAL CREDIT UNION	1	\$302,000.00	0.3% 0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$240,637.02	0.24% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$512,122.11	0.51% 0 \$0.00
CASHCALL, INC	2	\$758,672.46	0.76% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$385,000.00	0.38% 0 \$0.00
CHEMICAL BANK	1	\$337,400.00	0.34% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$931,666.21	0.93% 0 \$0.00
CITIMORTGAGE	1	\$344,324.96	0.34% 0 \$0.00
CMG MORTGAGE INC	1	\$349,495.72	0.35% 0 \$0.00
CMG MORTGAGE, INC. #253	1	\$416,385.67	0.42% 0 \$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$203,700.00	0.2% 0 \$0.00
COMMUNITY TRUST BANK	2	\$415,307.64	0.42% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$231,466.02	0.23% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$345,749.12	0.35% 0 \$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$324,510.49	0.32% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$190,710.14	0.19% 0 \$0.00
DFCU FINANCIAL	1	\$177,984.76	0.18% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,319,867.59	1.32% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$454,500.00	0.45% 0 \$0.00
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ADVANTAGE MORTGAGE			
DUPAGE CREDIT UNION	1	\$367,882.24	0.37% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$380,000.00	0.38% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,559.12	0.32% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,125.55	0.32% 0 \$0.00
EVOLVE BANK & TRUST	1	\$287,600.00	0.29% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,301.00	1.56% 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.18% 0 \$0.00
FBC MORTGAGE, LLC	1	\$323,500.00	0.32% 0 \$0.00
FBC MORTGAGE. LLC	1	\$199,698.77	0.2% 0 \$0.00
FIDELITY BANK	2	\$448,646.00	0.45% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,613.97	0.86% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,191.94	0.27% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$787,868.04	0.79% 0 \$0.00
FIRST COMMUNITY BANK (15551)	1	\$327,505.98	0.33% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,705.36	0.2% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$349,476.56	0.35% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$763,000.00	0.76% 0 \$0.00
FIRST INTERSTATE BANK	1	\$226,800.00	0.23% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,433.88	0.27% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$395,920.00	0.4% 0 \$0.00
FIRST REPUBLIC BANK	1	\$516,255.09	0.52% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$370,000.00	0.37% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$222,000.56	0.22% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$416,371.93	0.42% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,076,500.00	1.08% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$349,600.00	0.35% 0 \$0.00
FIRSTRUST BANK	1	\$293,176.98	0.29% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$179,540.94	0.18% 0 \$0.00
FULTON BANK, N.A	1	\$320,000.00	0.32% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$209,704.11	0.21% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$184,994.77	0.18% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,564.80	0.24% 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,199.50	0.29% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$192,870.14	0.19% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.19% 0 \$0.00

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,534.62	0.32% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$227,620.98	0.23% 0 \$0.00
HERRING BANK	1	\$230,560.81	0.23% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$197,215.43	0.2% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,383,631.45	1.38% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	2	\$761,936.31	0.76% 0 \$0.00
COMPANY			
IBERIABANK MORTGAGE COMPANY	2	\$394,473.76	0.39% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$223,876.96	0.22% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$178,200.00	0.18% 0 \$0.00
CORPORATION	1		
INTERBANK MORTGAGE COMPANY	2	\$481,047.95	0.48% 0 \$0.00
INTERCAP LENDING INC	1	\$181,749.25	0.18% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$339,601.83	0.34% 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$219,668.65	0.22% 0 \$0.00
CORPORATION	1		
IQ CREDIT UNION	1	\$294,500.00	0.29% 0 \$0.00
JMAC LENDING, INC	1	\$413,000.00	0.41% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$208,299.42	0.21% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$508,033.17	0.51% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$222,079.56	0.22% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$1,373,305.53	1.37% 0 \$0.00
CALIFORNIA CORPORATION			
LEADER BANK N.A	2	\$736,925.34	0.74% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$307,800.00	0.31% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$236,000.00	0.24% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$350,505.44	0.35% 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$279,634.38	0.28% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$413,326.81	0.41% 0 \$0.00
LIBERTYONE CREDIT UNION	1	\$181,873.50	0.18% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$295,283.36	0.3% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$341,518.11	0.34% 0 \$0.00
M/I FINANCIAL, LLC	2	\$762,073.10	0.76% 0 \$0.00
MARINE BANK	1	\$416,385.67	0.42% 0 \$0.00
MASON MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$282,000.00	0.28% 0 \$0.00
CORPORATION			
MASON-MCDUFFIE MORTGAGE	_[***	
CORPORATION, A CALIFORNIA	1	\$364,462.28	0.36% 0 \$0.00
CORPORATION	-	ф204 000 00	0.200 0.00
MCLEAN MORTGAGE	1	\$304,000.00	0.3% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$323,512.01	0.32% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$337,002.79	0.34% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$206,104.00	0.21% 0 \$0.00

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MORTGAGE CENTER LLC	1	\$231,658.22	0.23% 0 \$0.00
MORTGAGENETWORK	1	\$215,688.23	0.22% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,224,328.25	1.22% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$398,860.00	0.4% 0 \$0.00
MUFG UNION BANK, N.A	1	\$300,000.00	0.3% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$574,800.00	0.57% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,174,139.96	1.17% 0 \$0.00
NETWORK FUNDING, LP	2	\$603,036.05	0.6% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF	4	#200 000 00	0.20% 0.00
SKYLINE FINANCIAL CORP	1	\$290,000.00	0.29% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$272,000.00	0.27% 0 \$0.00
NJ LENDERS CORP	2	\$558,190.80	0.56% 0 \$0.00
NORTHVIEW BANK	1	\$202,208.23	0.2% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$578,776.01	0.58% 0 \$0.00
NUVISION FCU	1	\$539,239.14	0.54% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$303,062.71	0.3% 0 \$0.00
OLD NATIONAL BANK	1	\$250,000.00	0.25% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	·	
NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.19% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$319,650.00	0.32% 0 \$0.00
ORRSTOWN BANK	1	\$185,000.00	0.18% 0 \$0.00
PACIFIC NW FCU	1	\$241,000.00	0.24% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$249,639.79	0.25% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,735.98	0.2% 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,432,394.85	1.43% 0 \$0.00
PATELCO CREDIT UNION	1	\$413,426.43	0.41% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$294,056.43	0.29% 0 \$0.00
PEOPLES BANK, A KANSAS	1	Ф272 000 00	0.27% 0.00
CORPORATION	1	\$272,000.00	0.27% 0 \$0.00
PEOPLES HOME EQUITY	1	\$256,421.68	0.26% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$313,148.16	0.31% 0 \$0.00
CORPORATION	1	φ313,148.10	0.51%0 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	4	\$1,573,112.85	1.57% 0 \$0.00
CORPORATION			
PLAZA HOME MORTGAGE	2	\$1,098,572.52	1.1% 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,628,160.12	1.63% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$235,652.32	0.24% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$223,250.00	0.22% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$416,385.67	0.42% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$599,966.64	0.6% 0 \$0.00
PROVINCIAL BANK	1	\$195,000.00	0.19% 0 \$0.00
RADIUS FINANCIAL GROUP INC. , A	1	\$199,711.84	0.2% 0 \$0.00
MASSACHUSETTS CORPORATION	1	·	
REDSTONE FEDERAL CREDIT UNION	1	\$254,640.70	0.25% 0 \$0.00
RENASANT BANK	1	\$214,423.64	0.21% 0 \$0.00

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REPUBLIC MORTGAGE HOME LOANS LLC	1	\$226,158.60	0.23% 0 \$0.00
RIGHT START MORTGAGE, INC., A	1	\$358,743.82	0.36% 0 \$0.00
CLAIFORNIA CORPORATION	1	\$330,743.02	0.30% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$198,700.27	0.2% 0 \$0.00
ROYAL BANK	1	\$201,400.00	0.2% 0 \$0.00
RPM MORTGAGE, INC	5	\$1,395,515.00	1.4% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,598.44	0.28% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$284,366.44	0.28% 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$239,669.34	0.24% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$437,362.54	0.44% 0 \$0.00
SCITUATE FEDERAL SAVING BANK	1	\$247,626.47	0.25% 0 \$0.00
SENTE MORTGAGE, INC	2	\$525,271.18	0.53% 0 \$0.00
SFMC, LP	1	\$325,139.81	0.33% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,770,693.68	2.77% 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$718,400.41	0.72% 0 \$0.00
SOUND COMMUNITY BANK	1	\$351,469.83	0.35% 0 \$0.00
SOUTH STATE BANK	2	\$672,559.06	0.67% 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$388,195.00	0.39% 0 \$0.00
STATEWIDE MORTGAGE	1	\$227,800.00	0.23% 0 \$0.00
STEARNS LENDING INC	22	\$7,077,247.46	7.08% 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$314,525.57	0.31% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$327,750.00	0.33% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$238,647.90	0.24% 0 \$0.00
SUMMIT CREDIT UNION	1	\$211,500.00	0.21% 0 \$0.00
SUMMIT FUNDING INC	3	\$995,991.74	1% 0 \$0.00
SUMMIT FUNDING, INC	1	\$314,556.16	0.31% 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,711.84	0.2% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$278,510.00	0.28% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$806,592.99	0.81% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$465,742.19	0.47% 0 \$0.00
TRADITION MORTGAGE, LLC	1	\$288,583.60	0.29% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$224,600.00	0.22% 0 \$0.00
TRUSTONE FINANCIAL	1	\$194,750.00	0.19% 0 \$0.00
TRUWEST CREDIT UNION	1	\$230,819.00	0.23% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$518,485.04	0.52% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,629.39	0.27% 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$4,240,840.35	4.24% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,134.49	0.42% 0 \$0.00
LIABILITY COMPANY			

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	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.25% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$335,493.93	0.34% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,525.00	0.36% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.47	0.19% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$395,454.42	0.4% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,626.47	0.25% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,623.46	0.25% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$327,051.57	0.33% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,649.38	0.24% 0 \$0.00
	Unavailable	1	\$308,000.00	0.35% 0 \$0.00
Total		329	\$100,027,872.08	100% 0 \$0.00
3138WEEN5	ACADEMY MORTGAGE CORPORATION	6	\$1,945,553.06	1.95% 0 \$0.00
	ADVIA CREDIT UNION	1	\$309,105.19	0.31% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$235,000.00	0.24% 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$202,746.36	0.2% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$593,117.77	0.59% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$294,300.00	0.29% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.21% 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$601,888.62	0.6% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,313.32	0.19% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,363.00	0.21% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,000.00	0.41% 0 \$0.00
	BANK OF DEERFIELD	1	\$236,000.00	0.24% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.39% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$231,650.57	0.23% 0 \$0.00
	BANNER BANK	1	\$182,936.05	0.18% 0 \$0.00
	BAY EQUITY LLC	1	\$188,500.00	0.19% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$321,800.00	0.32% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.22% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$875,903.58	0.88% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,156.91	0.24% 0 \$0.00

CARDINAL FINANCIAL COMPANY, L DBA SEBONIC FINANCIAL	.P. 5	\$1,587,862.65	1.59% 0 \$0.00
CASHCALL, INC	13	\$4,255,189.16	4.26% 0 \$0.00
CBC NATIONAL BANK	1	\$254,000.00	0.25% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNIC	N 1	\$416,399.18	0.42% 0 \$0.00
CENTURY LENDING COMPANY	3	\$1,169,624.97	1.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	\mathbb{C} 2	\$1,013,051.34	1.01% 0 \$0.00
CITYWIDE HOME LOANS	1	\$181,488.13	0.18% 0 \$0.00
CMG MORTGAGE INC	1	\$258,635.07	0.26% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$366,093.01	0.37% 0 \$0.00
COMMONWEALTH MORTGAGE OF T LP	EXAS 1	\$211,278.22	0.21% 0 \$0.00
COMPASS MORTGAGE, INC COR	1	\$227,050.00	0.23% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,950.00	0.31% 0 \$0.00
CORNERSTONE BANK	1	\$201,702.41	0.2% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$497,499.56	0.5% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$262,437.93	0.26% 0 \$0.00
COUNTY BANK	1	\$198,400.00	0.2% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,764.44	0.5% 0 \$0.00
DFCU FINANCIAL	1	\$238,500.00	0.24% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,289,416.11	1.29% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA ADVANTAGE MORTGAGE	1ST 2	\$863,500.00	0.86% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$181,500.00	0.18% 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUP LENDING A TEXAS CORPORATION	REME 1	\$339,520.94	0.34% 0 \$0.00
EVOLVE BANK & TRUST	1	\$291,000.00	0.29% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E 6	\$1,757,747.86	1.76% 0 \$0.00
FBC MORTGAGE, LLC	1	\$199,631.43	0.2% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE	NK 2	\$382,399.82	0.38% 0 \$0.00
FIDELITY LENDING GROUP, INC	1	\$193,125.00	0.19% 0 \$0.00
FIRST BANK & TRUST	1	\$198,925.56	0.2% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N	N.A 1	\$273,000.00	0.27% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.26% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$416,385.67	0.42% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$469,892.58	0.47% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$245,761.39	0.25% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$286,604.59	0.29% 0 \$0.00
FIRST HOME MORTGAGE CORPORAT	TION 1	\$300,000.00	0.3% 0 \$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.24% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$243,434.15	0.24% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$370,465.36	0.37% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,000.00	0.22% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$256,130.43	0.26% 0 \$0.00
COMPANY	1	¢2.47.642.69	0.25% 0.00
FORUM CREDIT UNION	2	\$247,642.68	0.25% 0 \$0.00 0.95% 0 \$0.00
FREMONT BANK	3	\$949,683.53	0.73% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC GEO CORP INC	3	\$729,927.07	0.73% 0 \$0.00
	1	\$275,000.00	0.28% 0 \$0.00
GOLDEN OAK LENDING	1	\$327,400.00	
GRANDE HOMES, INC	1	\$268,073.99	0.27% 0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$203,411.16	0.2% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$488,449.87	
GUILD MORTGAGE COMPANY	2	\$625,293.94	0.63% 0 \$0.00
HOME REBATE INC	1	\$295,692.06	0.3% 0 \$0.00
HOME STATE BANK, N.A	1	\$296,500.00	0.3% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,384,828.49	1.39% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,696.90	0.22% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$178,600.00	0.18% 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$265,733.44	0.27% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$691,693.87	0.69% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION			
OF TEXAS	1	\$229,169.33	0.23% 0 \$0.00
IQ CREDIT UNION	1	\$325,494.77	0.33% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,570.74	0.28% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,295.15	0.31% 0 \$0.00
LANDMARK COMMUNITY BANK	1	\$319,164.11	0.32% 0 \$0.00
LANDMARK CREDIT UNION	2	\$476,251.83	0.48% 0 \$0.00
LEADER BANK N.A	2	\$787,863.19	0.79% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$845,655.01	0.85% 0 \$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$242,657.61	0.24% 0 \$0.00
LOANSTARS LLC	2	\$593,550.55	0.59% 0 \$0.00
MARINE BANK	1	\$334,517.33	0.33% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$573,750.00	0.57% 0 \$0.00
CORPORATION MECASTAR FINANCIAL CORP	2	\$640,024,01	0.6407.000.00
MEGASTAR FINANCIAL CORP	2	\$640,924.91	0.64% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$349,517.79	0.35% 0 \$0.00

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METROPOLITAN BANK	1	\$341,528.82	0.34% 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE	1	\$227,753.37	0.23% 0 \$0.00
COMPANY	1	\$221,133.31	
MICHIGAN MUTUAL, INC	1	\$416,371.93	0.42% 0 \$0.00
MIDLAND STATES BANK	1	\$192,300.00	0.19% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$416,385.67	0.42% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$322,000.00	0.32% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION	-		
MLD MORTGAGE, INC	1	\$303,552.15	0.3% 0 \$0.00
MONARCH MORTGAGE	2	\$570,639.23	0.57% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.25% 0 \$0.00
MORTGAGENETWORK	2	\$511,588.37	0.51% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$237,165.37	0.24% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$927,397.12	0.93% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,664.11	0.23% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$478,000.00	0.48% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,384,710.49	1.39% 0 \$0.00
NATIONWIDE BANK	1	\$217,221.47	0.22% 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,099.37	0.41% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$314,659.68	0.32% 0 \$0.00
NFM INC. DBA NFM LENDING A	1	\$306,058.39	0.31% 0 \$0.00
MARYLAND CORPORATION	1	\$294.590.12	0.28% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$284,580.13	0.2% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION OLD FLORIDA BANK	1	\$204,491.54	0.22% 0 \$0.00
	1	\$217,910.27	0.25% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS	1	\$250,903.84 \$405,053.65	0.41% 0 \$0.00
OPES ADVISORS OPPORTUNITY BANK OF MONTANA	2	\$403,033.03	0.64% 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$446,900.00	0.45% 0 \$0.00
PARKSIDE LENDING LLC	1		
	2	\$417,000.00	0.74% 0 \$0.00
PATELCO CREDIT UNION PENTAGON FEDERAL C. U	2	\$740,893.87 \$667,747.61	0.67% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	,	0.2% 0 \$0.00
	1	\$198,000.00	0.2% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$485,315.22	0.49% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$269,602.23	0.27% 0 \$0.00
PEOPLES HOME EQUITY	2	\$709,585.30	0.71% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$204,155.00	0.2% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$399,436.40	0.4% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$992,163.01	0.99% 0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,350,930.74	1.35% 0 \$0.00
PMAC LENDING SERVICES, INC	7	·	2.67% 0 \$0.00
·		\$2,663,965.34	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$712,563.93	0.71% 0 \$0.00

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PROSPERITY HOME MORTGAGE, LLC	3	\$946,472.18	0.95% 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,363,355.74	1.36% 0 \$0.00	
PRYSMA LENDING GROUP LLC	1	\$201,721.70	0.2% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$275,593.40	0.28% 0 \$0.00	
RENASANT BANK	1	\$416,385.67	0.42% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$253,314.47	0.25% 0 \$0.00	
RPM MORTGAGE, INC	4	\$1,527,839.93	1.53% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$252,086.27	0.25% 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,575.66	0.31% 0 \$0.00	
SANTANDER BANK, N.A	1	\$213,448.83	0.21% 0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A	1	¢101 500 00	0.100/ 0.50.00	
STATE CHARTERED CREDIT UNIION	1	\$191,500.00	0.19% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,982.24	0.51% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$199,180.55	0.2% 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$244,500.00	0.24% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT	1	\$206.709.24	0.21% 0 \$0.00	
UNION	1	\$206,708.34	0.21% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$284,398.72	0.28% 0 \$0.00	
SHEA MORTGAGE INC	1	\$417,000.00	0.42% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	8	\$3,029,203.89	3.03% 0 \$0.00	
INC				
SKYLINE FINANCIAL CORP	1	\$601,444.61	0.6% 0 \$0.00	_
SOUND COMMUNITY BANK	1	\$357,000.00	0.36% 0 \$0.00	_
STATEWIDE MORTGAGE	1	\$240,975.00	0.24% 0 \$0.00	
STEARNS LENDING INC	23	\$7,599,894.60	7.61% 0 \$0.00	_
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42% 0 \$0.00	
STONEHAVEN MORTGAGE, INC	1	\$333,108.54	0.33% 0 \$0.00	
SUMMIT FUNDING INC	2	\$911,406.02	0.91% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$189,720.09	0.19% 0 \$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,997,569.30	2% 0 \$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$175,734.92	0.18% 0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,995.98	0.26% 0 \$0.00	
THE PARK BANK	1	\$250,000.00	0.25% 0 \$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$284,000.00	0.28% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$358,400.00	0.36% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,519,464.99	1.52% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,669.34	0.24% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$320,837.06	0.32% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	8	\$2,000,732.67	2% 0 \$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$305,568.84	0.31% 0 \$0.00	
CALIFORNIA CORPORATION				

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,285,196.51	1.29% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$284,570.74	0.28% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,681.78	0.22% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$246,027.85	0.25% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42% 0 \$0.00
	VERITAS FUNDING, LLC	2	\$477,218.63	0.48% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,400.00	0.19% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,708.31	0.2% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,231.88	0.96% 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$219,668.65	0.22% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,351.13	0.27% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$409,499.14	0.41% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$792,471.97	0.79% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$350,516.41	0.35% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,500.00	0.28% 0 \$0.00
Total		334	\$99,890,899.63	100% 0 \$0.00
3138WEEP0	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.3% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,087,285.34	1.09% 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$397,213.96	0.4% 0 \$0.00
	ACG FUNDING INC	1	\$305,636.14	0.31% 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$195,704.79	0.2% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,647.90	0.24% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,876.01	0.32% 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$260,778.73	0.26% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.19% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS	1 1 1		
	AMERICA FIRST FEDERAL CREDIT UNION	1 1 1	\$189,713.83	0.19% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1 1 1 1 4	\$189,713.83 \$322,566.23 \$359,504.02 \$1,277,589.91	0.19% 0 \$0.00 0.32% 0 \$0.00 0.36% 0 \$0.00 1.28% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SELECT FUNDING INC	1 1 1 1 4 1	\$189,713.83 \$322,566.23 \$359,504.02 \$1,277,589.91 \$221,672.95	0.19% 0 \$0.00 0.32% 0 \$0.00 0.36% 0 \$0.00 1.28% 0 \$0.00 0.22% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SELECT FUNDING INC AMERLS BANK A CORPORATION	1 1 1 1 4 1 1	\$189,713.83 \$322,566.23 \$359,504.02 \$1,277,589.91 \$221,672.95 \$175,091.15	0.19% 0 \$0.00 0.32% 0 \$0.00 0.36% 0 \$0.00 1.28% 0 \$0.00 0.22% 0 \$0.00 0.18% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SELECT FUNDING INC AMERLS BANK A CORPORATION ANCHORBANK, FSB	1 1 1 1 4 1 1 1 2	\$189,713.83 \$322,566.23 \$359,504.02 \$1,277,589.91 \$221,672.95 \$175,091.15 \$455,230.09	0.19% 0 \$0.00 0.32% 0 \$0.00 0.36% 0 \$0.00 1.28% 0 \$0.00 0.22% 0 \$0.00 0.18% 0 \$0.00 0.46% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SELECT FUNDING INC AMERLS BANK A CORPORATION	1	\$189,713.83 \$322,566.23 \$359,504.02 \$1,277,589.91 \$221,672.95 \$175,091.15	0.19% 0 \$0.00 0.32% 0 \$0.00 0.36% 0 \$0.00 1.28% 0 \$0.00 0.22% 0 \$0.00 0.18% 0 \$0.00

ATLANTIC HOME LOANS, INC; A CORPORATION			
AUBURNBANK	1	\$417,000.00	0.42% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$324,542.08	0.32% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,565,374.61	1.56% 0 \$0.00
BANK OF ENGLAND	1	\$417,000.00	0.42% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$259,633.66	0.26% 0 \$0.00
BANKNEWPORT	1	\$315,534.47	0.32% 0 \$0.00
BAXTER CREDIT UNION	1	\$175,485.29	0.18% 0 \$0.00
BAY EQUITY LLC	3	\$1,048,763.11	1.05% 0 \$0.00
BERKSHIRE BANK	1	\$400,000.00	0.4% 0 \$0.00
BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.29% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$258,099.20	0.26% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,650.00	0.84% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$703,662.64	0.7% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$556,941.80	0.56% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$194,463.09	0.19% 0 \$0.00
CAPITAL CITY BANK	1	\$191,723.36	0.19% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$503,240.90	0.5% 0 \$0.00
CASHCALL, INC	6	\$2,391,219.28	2.39% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$639,781.27	0.64% 0 \$0.00
CENTRAL TRUST BANK	1	\$196,089.72	0.2% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,651,608.83	1.65% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$575,528.89	0.58% 0 \$0.00
COMMERCE BANK	1	\$240,936.56	0.24% 0 \$0.00
COMMUNITY BANK, NA	1	\$189,732.30	0.19% 0 \$0.00
CONNEXUS CREDIT UNION	1	\$263,920.00	0.26% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$580,558.13	0.58% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,815,473.97	1.81% 0 \$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$177,996.12	0.18% 0 \$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$274,000.00	0.27% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$359,481.30	0.36% 0 \$0.00
EMORY ALLIANCE CREDIT UNION	1	\$306,093.98	0.31% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$194,750.00	0.19% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,059.00	0.19% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$264,035.73	0.26% 0 \$0.00

1	\$416,385.67	0.42% 0 \$0.00
5	\$1,493,083.66	1.49% 0 \$0.00
2	\$583,391.63	0.58% 0 \$0.00
1	\$255,000.00	0.25% 0 \$0.00
2	\$664,043.99	0.66% 0 \$0.00
1	\$412,657.76	0.41% 0 \$0.00
1	\$247,000.00	0.25% 0 \$0.00
1	\$620,624.31	0.62% 0 \$0.00
3	\$707,996.02	0.71% 0 \$0.00
1	\$195,717.60	0.2% 0 \$0.00
1	\$207,157.51	0.21% 0 \$0.00
1	\$318,250.00	0.32% 0 \$0.00
3	\$949,067.57	0.95% 0 \$0.00
1	\$390,411.09	0.39% 0 \$0.00
1	\$200,000.00	0.2% 0 \$0.00
1	\$225,000.00	0.22% 0 \$0.00
1	\$202,650.00	0.2% 0 \$0.00
1	\$305,559.11	0.31% 0 \$0.00
1	\$284,578.27	0.28% 0 \$0.00
1	\$411,892.30	0.41% 0 \$0.00
2	\$592,371.93	0.59% 0 \$0.00
2	\$577,048.41	0.58% 0 \$0.00
2	\$786,000.00	0.79% 0 \$0.00
2	\$746,788.69	0.75% 0 \$0.00
1	\$370,924.33	0.37% 0 \$0.00
1	\$416,425.48	0.42% 0 \$0.00
1	\$388,843.94	0.39% 0 \$0.00
2	\$600,343.82	0.6% 0 \$0.00
1	\$183,750.00	0.18% 0 \$0.00
1	\$279,605.48	0.28% 0 \$0.00
1	\$307,136.70	0.31% 0 \$0.00
1	\$253,226.40	0.25% 0 \$0.00
1	\$232,436.48	0.23% 0 \$0.00
2	\$577,155.22	0.58% 0 \$0.00
	2 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 2 2	5 \$1,493,083.66 2 \$583,391.63 1 \$255,000.00 2 \$664,043.99 1 \$412,657.76 1 \$247,000.00 1 \$620,624.31 3 \$707,996.02 1 \$195,717.60 1 \$207,157.51 1 \$318,250.00 3 \$949,067.57 1 \$390,411.09 1 \$200,000.00 1 \$225,000.00 1 \$202,650.00 1 \$305,559.11 1 \$284,578.27 1 \$411,892.30 2 \$577,048.41 2 \$746,788.69 1 \$370,924.33 1 \$416,425.48 1 \$388,843.94 2 \$600,343.82 1 \$183,750.00 1 \$279,605.48 1 \$307,136.70

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	IOMETRICT MORTO A CE CORDOD ATION			
I	HOMETRUST MORTGAGE CORPORATION	1	\$378,029.77	0.38% 0 \$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$228,164.83	0.23% 0 \$0.00
I	BERIABANK MORTGAGE COMPANY	1	\$346,655.00	0.35% 0 \$0.00
I	DAHO CENTRAL CREDIT UNION	1	\$295,033.22	0.29% 0 \$0.00
I	NTERBANK MORTGAGE COMPANY	3	\$772,614.32	0.77% 0 \$0.00
	NTERCAP LENDING INC., A CORPORATION	2	\$539,943.47	0.54% 0 \$0.00
	AKE MICHIGAN CREDIT UNION	1	\$205,852.98	0.21% 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$266,800.00	0.27% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A	-		
	CALIFORNIA CORPORATION	3	\$1,477,820.81	1.48% 0 \$0.00
	ANDMARK CREDIT UNION	1	\$206,000.00	0.21% 0 \$0.00
	LEADER BANK N.A	1	\$403,181.12	0.4% 0 \$0.00
	LEADER BANK N.A. A CORPORATION	1	\$399,397.54	0.4% 0 \$0.00
	LENOX FINANCIAL MORTGAGE			
	CORPORATIO	3	\$1,038,668.72	1.04% 0 \$0.00
	ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.26% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$324,042.78	0.32% 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.32% 0 \$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$286,577.19	0.29% 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$562,786.50	
	MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	
	MISSION FEDERAL CREDIT UNION	1	\$329,000.00	0.33% 0 \$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT		·	
	HOME LOANS	1	\$259,134.36	0.26% 0 \$0.00
N	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	2	\$503,022.82	0.5% 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,500.00	0.2% 0 \$0.00
N	MORTGAGE AMERICA, INC	1	\$253,426.10	0.25% 0 \$0.00
N	MORTGAGE INVESTORS GROUP	2	\$556,331.08	0.56% 0 \$0.00
N	MORTGAGENETWORK	1	\$211,621.40	0.21% 0 \$0.00
N	MOUNTAIN WEST FINANCIAL, INC	1	\$255,614.42	0.26% 0 \$0.00
N	MOVEMENT MORTGAGE, LLC	4	\$1,306,169.61	1.31% 0 \$0.00
N	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42% 0 \$0.00
N	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,055.00	0.2% 0 \$0.00
N	NATIONS DIRECT MORTGAGE, LLC	5	\$1,591,012.52	1.59% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.22% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$280,500.00	0.28% 0 \$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$244,139.80	0.24% 0 \$0.00
N	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,621.95	

NJ LENDERS CORP	1	\$262,512.70	0.26% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$381,187.60	0.38% 0 \$0.00
NUVISION FCU	1	\$224,690.02	0.22% 0 \$0.00
ON Q FINANCIAL, INC	1	\$248,641.24	0.25% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,949.31	0.22% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,200.00	0.28% 0 \$0.00
PARKSIDE LENDING LLC	2	\$538,222.02	0.54% 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$295,841.85	0.3% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$370,800.00	0.37% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$836,631.73	0.84% 0 \$0.00
PEOPLES HOME EQUITY	1	\$359,469.65	0.36% 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$451,940.60	0.45% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,146,833.90	2.15% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$313,000.21	0.31% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$929,817.73	0.93% 0 \$0.00
PMAC LENDING SERVICES, INC	8	\$2,927,707.92	2.93% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$343,293.51	0.34% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$243,000.00	0.24% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$827,414.89	0.83% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$220,000.00	0.22% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,208.68	0.28% 0 \$0.00
RABOBANK, N.A	1	\$279,605.48	0.28% 0 \$0.00
RIVERHILLS BANK	1	\$270,600.76	0.27% 0 \$0.00
RMR FINANICIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$258,734.93	0.26% 0 \$0.00
RPM MORTGAGE, INC	5	\$2,217,990.61	2.22% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$615,049.86	0.61% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$249,631.70	0.25% 0 \$0.00
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$532,343.03	0.53% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$189,720.09	0.19% 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$403,404.82	0.4% 0 \$0.00
SHEA MORTGAGE INC	3	\$1,168,915.34	1.17% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,247,276.49	2.25% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$251,200.00	0.25% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$790,662.70	0.79% 0 \$0.00

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SOUTH STATE BANK

	SOCIII SIIAIE BIAAK	1	Ψ234,032.37	0.23 / 0 0 40.00
	SOUTHERN COMMUNITY BANK	1	\$215,709.04	0.22% 0 \$0.00
	STATEWIDE MORTGAGE	1	\$203,968.60	0.2% 0 \$0.00
	STEARNS LENDING INC	17	\$4,275,954.68	4.27% 0 \$0.00
	STERNE AGEE MORTGAGE	1	\$340,000.00	0.34% 0 \$0.00
	SUMMIT FUNDING INC	5	\$1,718,364.40	1.72% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,400.00	0.24% 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$677,315.93	0.68% 0 \$0.00
	TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.22% 0 \$0.00
	TALMER BANK AND TRUST	1	\$625,500.00	0.63% 0 \$0.00
	THE MONEY SOURCE	1	\$270,035.76	0.27% 0 \$0.00
	TIMBERWOOD BANK	1	\$190,918.33	0.19% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$394,629.57	0.39% 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42% 0 \$0.00
	TRAVIS CREDIT UNION	1	\$199,724.45	0.2% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$897,775.45	0.9% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$651,249.61	0.65% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,893.95	0.23% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,310,542.75	2.31% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,740,268.98	1.74% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,731.90	0.18% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,717.14	0.19% 0 \$0.00
	US WIDE FINANCIAL	1	\$218,192.13	0.22% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$447,600.00	0.45% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.18% 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$329,572.95	0.33% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$335,496.02	0.34% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,712.56	0.2% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,368,500.00	1.37% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$691,011.60	0.69% 0 \$0.00
	Unavailable	2	\$690,250.00	0.64% 0 \$0.00
Total		333	\$100,030,489.29	100% 0 \$0.00
3138WEEQ8	ACADEMY MORTGAGE CORPORATION	6	\$1,904,761.72	1.9% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,687.52	0.34% 0 \$0.00

0.25% 0 \$0.00

\$254,632.59

ALPHA MORTGAGE CORPORATION	1	\$272,495.52	0.27% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$332,790.87	0.33% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$930,648.40	0.93% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,143.00	0.18% 0	\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$416,438.29	0.42% 0	\$0.00	
AMERIS BANK A CORPORATION	1	\$416,412.45	0.42% 0	\$0.00	
ANCHORBANK, FSB	1	\$200,000.00	0.2% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$501,000.00	0.5% 0	\$0.00	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$206,400.00	0.21% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$886,137.69	0.89% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,116,270.32	1.12% 0	\$0.00	
BANK MUTUAL	1	\$176,744.97	0.18% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$508,016.98	0.51% 0	\$0.00	
BANK OF VIRGINIA	1	\$309,543.31	0.31% 0	\$0.00	
BANKFINANCIAL,F.S.B	1	\$250,380.59	0.25% 0	\$0.00	
BAY EQUITY LLC	1	\$247,626.47	0.25% 0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$334,018.05	0.33% 0	\$0.00	
BERKSHIRE BANK	1	\$352,000.00	0.35% 0	\$0.00	
BLUELEAF LENDING, LLC	2	\$653,836.67	0.65% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,192.84	0.43% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,213,057.88	1.21% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$835,615.00	0.84% 0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$274,585.80	0.27% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,138,902.65	1.14% 0	\$0.00	
CASHCALL, INC	6	\$2,245,905.94	2.25% 0	\$0.00	
CENDERA FUNDING, INC	1	\$417,000.00	0.42% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$339,018.61	0.34% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$483,900.00	0.48% 0		
CIS FINANCIAL SERVICES INC	1	\$197,176.78	0.2% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,920.00	0.2% 0	\$0.00	
CMG MORTGAGE, INC. #254	1	\$416,438.29	0.42% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,446.73	0.2% 0	\$0.00	
COMMERCE BANK	1	\$286,168.34	0.29% 0	\$0.00	
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COMMERCE MORTGAGE WHOLESALE	1	\$239,669.34	0.24% 0 \$0.00
COMMUNITY STATE BANK	1	\$249,007.61	0.25% 0 \$0.00
COMPASS MORTGAGE INC	1	\$314,546.14	0.31% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$187,735.11	0.19% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$336,800.00	0.34% 0 \$0.00
CS FINANCIAL, INC	1	\$291,080.00	0.29% 0 \$0.00
DFCU FINANCIAL	1	\$195,000.00	0.19% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,488,840.09	2.49% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$175,000.00	0.17% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.25% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.41% 0 \$0.00
EQUITY RESOURCES, INC	1	\$305,630.00	0.31% 0 \$0.00
EVERETT FINANCIAL INC	1	\$244,163.15	0.24% 0 \$0.00
EVOLVE BANK & TRUST	1	\$399,790.19	0.4% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,763,759.78	2.76% 0 \$0.00
FBC MORTGAGE, LLC	1	\$399,410.72	0.4% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,461,878.64	1.46% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$478,193.66	0.48% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$416,425.48	0.42% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,067.61	0.29% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$279,986.92	0.28% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$318,250.00	0.32% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23% 0 \$0.00
FIRST METRO BANK	1	\$252,235.39	0.25% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$215,116.22	0.22% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$259,625.39	0.26% 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$281,100.00	0.28% 0 \$0.00
FIRSTBANK	1	\$299,567.75	0.3% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,371.93	0.42% 0 \$0.00
FORTUNE MORTGAGE COMPANY	1	\$587,133.76	0.59% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$193,219.91	0.19% 0 \$0.00
FREMONT BANK	3	\$828,396.38	0.83% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,250.00	0.23% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$886,952.60	0.89% 0 \$0.00
GMFS, LLC	1	\$283,581.61	0.28% 0 \$0.00
GRAND BANK	1	\$416,399.18	0.42% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,430.94	0.33% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,425.86	0.21% 0 \$0.00

HERITAGEBANK OF THE SOUTH	1	\$251,022.05	0.25% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$299,558.04	0.3% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$884,427.95	0.88% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	1	\$178,742.10	0.18% 0 \$0.00
COMPANY			
HORIZON BANK, N.A	3	\$888,439.19	0.89% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$698,115.28	0.7% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$248,044,00	0.250/ 0.50 00
CORPORATION	1	\$248,044.00	0.25% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$365,000.00	0.36% 0 \$0.00
INLANTA MORTGAGE INC	2	\$653,078.52	0.65% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$286,486.63	0.29% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$232,400.00	0.23% 0 \$0.00
LEADER BANK N.A	1	\$355,713.43	0.36% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$199,500.00	0.2% 0 \$0.00
LENOX FINANCIAL MORTGAGE		·	
CORPORATION DBA WESLEND	1	\$415,652.44	0.42% 0 \$0.00
FINANCIAL			
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.19% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$356,474.06	0.36% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	¢2(2,0(0,00	0.260/ 0.60 00
UNION	1	\$263,960.00	0.26% 0 \$0.00
MACON BANK, INC	1	\$174,747.85	0.17% 0 \$0.00
MARQUETTE BANK	1	\$319,500.00	0.32% 0 \$0.00
MASON MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$218,000.00	0.22% 0 \$0.00
CORPORATION			
MEGA CAPITAL FUNDING	1	\$397,400.55	0.4% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$308,544.78	0.31% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$229,653.58	0.23% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,371.93	0.42% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$297.429.40	0.39% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION	1	\$387,428.40	0.39% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,740.71	0.18% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$364,000.00	0.36% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$726,385.67	0.73% 0 \$0.00
MORTGAGE MANAGEMENT	1	¢222.000.00	0.220 0.00
CONSULTANTS, INC	1	\$232,000.00	0.23% 0 \$0.00
MORTGAGENETWORK	4	\$1,188,050.42	1.19% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$431,868.94	0.43% 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,114,249.99	3.11% 0 \$0.00
MUFG UNION BANK, N.A	2	\$746,925.52	0.75% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$530,000.00	0.53% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA			
MOTIVE LENDING	$\begin{vmatrix} 1 \end{vmatrix}$	\$375,433.69	0.38% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$433,900.00	0.43% 0 \$0.00
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NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.42% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$229,574.27	0.23% 0 \$0.00
NJ LENDERS CORP	1	\$276,019.20	0.28% 0 \$0.00
NORWICH COMMERCIAL GROUP INC DBA			
NORCOM MORTGAGE A CORPORATION	1	\$349,107.41	0.35% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$839,783.24	0.84% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$416,412.45	0.42% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,810.84	0.28% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$864,452.81	0.86% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$229,000.00	0.23% 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,131,764.72	1.13% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$219,683.02	0.22% 0 \$0.00
PEOPLES HOME EQUITY	2	\$877,772.07	0.88% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$208,192.84	0.21% 0 \$0.00
PHENIX GIRARD BANK	1	\$269,602.23	0.27% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	8	\$2,515,965.72	2.52% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC	2	\$595,050.75	0.59% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$339,000.00	0.34% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$1,410,504.36	1.41% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$232,436.48	0.23% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$298,859.07	0.3% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$258,019.33	0.26% 0 \$0.00
RANLIFE, INC	1	\$189,715.00	0.19% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$246,740.48	0.25% 0 \$0.00
RENASANT BANK	1	\$376,618.59	0.38% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$471,849.02	0.47% 0 \$0.00
RIGHT START MORTGAGE, INC., A	2	\$659,558.04	0.66% 0 \$0.00
CALIFORNIA CORPORATION		φουν,ευσισι.	0.0070 0 0000
RIGHT START MORTGAGE, INC., A	1	\$599,191.79	0.6% 0 \$0.00
CLAIFORNIA CORPORATION		, ,	
RMK FINANCIAL CORP. D/B/A MAJESTIC	1	¢210 557 10	0.2207 0 00
HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$318,557.10	0.32% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$190,000.00	0.19% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$204,723.87	0.19% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	φ204,723.67	
RUOFF HOME MORTGAGE RUOFF HOME MORTGAGE	1	\$275,405.00	0.28% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,358.04	0.71% 0 \$0.00
SANTANDER BANK, N.A	2	\$581,159.94	0.58% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	2	\$499,933.76	0.5% 0 \$0.00
UNION		·	
SECURITY STATE BANK	1	\$221,687.20	0.22% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,280.00	0.22% 0 \$0.00
SENTE MORTGAGE, INC	1	\$416,000.00	0.42% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,822,056.07	2.82% 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$743,436.51	0.74% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,972.64	0.39% 0 \$0.00
SOUTH STATE BANK	1	\$213,455.51	0.21% 0 \$0.00
SOUTHSIDE BANK	1	\$181,182.68	0.18% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$198,250.95	0.2% 0 \$0.00
STEARNS LENDING INC	18	\$5,261,147.47	5.26% 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$386,000.00	0.39% 0 \$0.00
SUMMIT CREDIT UNION	1	\$314,725.26	0.31% 0 \$0.00
SUMMIT FUNDING INC	1	\$551,438.98	0.55% 0 \$0.00
SUMMIT FUNDING INC	1	\$373,956.39	
SUN WEST MORTGAGE COMPANY, INC	2	\$733,061.00	0.73% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$218,712.32	0.22% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$238,048.78	0.24% 0 \$0.00
TALMER BANK AND TRUST	1	\$395,000.00	0.39% 0 \$0.00
TEAM ONE CREDIT UNION	1	\$181,000.00	0.18% 0 \$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$259,608.40	0.26% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$229,668.61	0.23% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$261,214.61	0.26% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$435,757.10	0.44% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,775.01	0.37% 0 \$0.00
UNITED BANK	1	\$188,000.00	0.19% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$534,794.82	0.53% 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,269,364.38	2.27% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,415,861.41	1.42% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$359,457.78	0.36% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,480.38	0.34% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$237,405.00	0.24% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$413,000.00	0.41% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,085.33	0.23% 0 \$0.00
VERITAS FUNDING, LLC	3	\$859,073.52	0.86% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$381,246.76	0.38% 0 \$0.00
	5	\$1,744,560.18	1.74% 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WESTERRA CREDIT UNION	1	\$209,704.11	0.21% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$731,439.10	0.73% 0 \$0.00	
	WILLAMETTE VALLEY BANK	1	\$411,309.34	0.41% 0 \$0.00	
	Unavailable	1	\$278,024.99	0.2% 0 \$0.00	
Total		330	\$100,035,539.99	100% 0 \$0.00	
3138WEER6	ACADEMY MORTGAGE CORPORATION	8	\$2,218,542.00	2.22% 0 \$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$316,803.18	0.32% 0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$195,848.58	0.2% 0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$319,116.68	0.32% 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$540,425.00	0.54% 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$720,000.00	0.72% 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,741.37	0.6% 0 \$0.00	
	AMERICASH, A CORPORATION	1	\$366,757.51	0.37% 0 \$0.00	
	AMERIHOME FINANCIAL, LLC	1	\$227,179.45	0.23% 0 \$0.00	
	AMERIPRO FUNDING, INC	2	\$788,725.48	0.79% 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$359,650.00	0.36% 0 \$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,843.00	0.19% 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$514,391.39	0.51% 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	
	BADGER BANK	1	\$202,195.00	0.2% 0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$761,371.93	0.76% 0 \$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,200.00	0.38% 0 \$0.00	
	BANK OF WHITTIER,N.A	1	\$215,000.00	0.22% 0 \$0.00	
	BANKERS TRUST COMPANY	1	\$256,122.12	0.26% 0 \$0.00	
	BAY EQUITY LLC	1	\$209,706.69	0.21% 0 \$0.00	
	BELL STATE BANK & TRUST	1	\$328,500.00	0.33% 0 \$0.00	
	BERKSHIRE BANK	1	\$194,706.30	0.19% 0 \$0.00	
	BERKSSHIRE BANK	1	\$385,000.00	0.39% 0 \$0.00	
	BLUELEAF LENDING, LLC	1	\$333,000.00	0.33% 0 \$0.00	
	BM REAL ESTATE SERVICES INC	1	\$250,000.00	0.25% 0 \$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$392,500.00	0.39% 0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$364,485.71	0.36% 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,919.38	0.71% 0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2% 0 \$0.00	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$624,618.68	0.62% 0 \$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,515.31	0.34% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,397.22	1.18% 0 \$0.00
CASHCALL INC	1	\$365,518.10	0.37% 0 \$0.00
CASHCALL, INC	6	\$2,135,230.85	2.14% 0 \$0.00
CATALYST MORTGAGE	2	\$472,333.71	0.47% 0 \$0.00
CENTURY LENDING COMPANY	2	\$653,596.46	0.65% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$213,500.00	0.21% 0 \$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$270,750.00	0.27% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,138.00	0.19% 0 \$0.00
CMG MORTGAGE INC	2	\$810,400.00	0.81% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$341,528.82	0.34% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$381,972.94	0.38% 0 \$0.00
COMMERCE BANK	1	\$237,055.25	0.24% 0 \$0.00
COMMUNITY TRUST BANK	1	\$303,581.17	0.3% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,580.13	0.28% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$202,121.14	0.2% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.42% 0 \$0.00
CUMD	1	\$199,000.00	0.2% 0 \$0.00
DFCU FINANCIAL	2	\$768,853.93	0.77% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$816,172.06	0.82% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,478.49	0.35% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$278,624.18	0.28% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,205.08	0.27% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$209,298.01	0.21% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$282,906.26	0.28% 0 \$0.00
EVOLVE BANK & TRUST	2	\$500,266.06	0.5% 0 \$0.00
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,082,766.03	1.08% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$413,000.00	0.41% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$723,590.38	0.72% 0 \$0.00
FIDELITY BANK	1	\$211,500.00	0.21% 0 \$0.00
FIRST BANK	1	\$183,734.89	0.18% 0 \$0.00

FIRST BANK & TRUST	1	\$394,504.92	0.39% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	1	\$338,500.59	0.34% 0 \$0.00
MORTGAGE, GRANTEE	1	\$336,300.39	0.54% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$487,579.01	0.49% 0 \$0.00
LAKEWOOD, ISAOA		Ψ+07,577.01	0.47 /6 0 φ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$176,739.24	0.18% 0 \$0.00
CHAMPAIGN-URBANA	1		
FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,682,695.75	1.68% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$386,000.00	0.39% 0 \$0.00
LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FIRST MORTGAGE CORPORATION, A	1	\$364,563.08	0.36% 0 \$0.00
CALIFORNIA CORPORATION		, ,	
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$234,087.14	0.23% 0 \$0.00
UNION		·	
FIRST UNITED BANK AND TRUST	2	\$408,411.16	0.41% 0 \$0.00
COMPANY FREMONT BANK	1	\$5.45.220.60	0.55% 0 \$0.00
	1	\$545,230.69	
FULTON BANK, N.A	1	\$262,400.00	0.26% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,471.81	1.04% 0 \$0.00
GMFS, LLC	2	\$539,271.79	0.54% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.39% 0 \$0.00
GREAT WESTERN BANK	1	\$296,000.00	0.3% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$286,000.00	0.29% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$488,950.00	0.49% 0 \$0.00
HOME FEDERAL BANK	1	\$254,624.34	0.25% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,205,398.30	1.21% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.		45.50 43.50	0.77
DBA REAL ESTATE MORTGAGE	2	\$750,427.27	0.75% 0 \$0.00
NETWORK			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$051 240 07	0.85% 0 \$0.00
COMPANY	3	\$851,248.87	0.83% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.22% 0 \$0.00
HOUSE OF FINANCE, INC	1	\$463,301.14	0.46% 0 \$0.00
HOUSE OF FINANCE, INC HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,440.00	0.40% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	·	0.79% 0 \$0.00
	1	\$787,990.94	
IDAHO CENTRAL CREDIT UNION	1	\$206,625.00	0.21% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,915.00	0.2% 0 \$0.00
	1	\$217.721.66	0.32% 0 \$0.00
INLANTA MORTGAGE INC INTERNATIONAL CITY MORTGAGE, INC	1	\$317,721.66 \$335,072.52	0.34% 0 \$0.00
·	2		
INVESTORS HOME MORTGAGE	2	\$554,308.89	0.55% 0 \$0.00
JAMES B. NUTTER & COMPANY	1 1	\$250,400.00	0.25% 0 \$0.00
JMAC LENDING, INC	1	\$367,745.29	0.37% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$804,300.83	0.8% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$233,773.07	0.23% 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,155,606.66	1.16% 0 \$0.00
LEADER BANK N.A	1	\$337,002.79	0.34% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$222,800.00	0.22% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$543,100.00	0.54% 0 \$0.00
LENDER	1	\$203,610.60	0.2% 0 \$0.00
LENOX FINANCIAL MORTGAGE			
CORPORATIO	4	\$1,770,000.12	1.77% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$277,590.45	0.28% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$432,624.81	0.43% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$202,214.67	0.2% 0 \$0.00
MAGNA BANK	1	\$237,150.12	0.24% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$332,100.00	0.33% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	¢211 260 01	0.210/ 0.50 00
ASSOCIATION	1	\$211,369.91	0.21% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.21% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$295,573.52	0.3% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$274,585.80	0.27% 0 \$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$459,366.25	0.46% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$292,600.00	0.29% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$356,973.33	0.36% 0 \$0.00
MORTGAGENETWORK	1	\$299,558.04	0.3% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$322,524.15	0.32% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$211,707.92	0.21% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$896,684.81	0.9% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,698.87	0.21% 0 \$0.00
MUFG UNION BANK, N.A	1	\$191,000.00	0.19% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$930,198.58	0.93% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,624.34	0.25% 0 \$0.00
NATIONWIDE BANK	1	\$175,757.51	0.18% 0 \$0.00
NETWORK FUNDING, LP	2	\$823,813.01	0.82% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF			
SKYLINE FINANCIAL CORP	1	\$492,289.67	0.49% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$590,252.92	0.59% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$232,000.00	0.23% 0 \$0.00
D/B/A NORCOM MORTGAGE	1	\$232,000.00	
NVR MORTGAGE FINANCE, INC	4	\$1,509,947.20	1.51% 0 \$0.00
ON Q FINANCIAL, INC	1	\$199,711.84	0.2% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$810,379.46	0.81% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$245,637.60	0.25% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$735,356.60	0.74% 0 \$0.00
PARAMOUNT RESIDENTIONAL MORTGAGE GROUP	1	\$488,000.00	0.49% 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,062,318.19	1.06% 0 \$0.00

PATELCO CREDIT UNION	1	\$261,605.39	0.26% 0 \$0.00
PENNY MAC	1	\$401,294.68	0.4% 0 \$0.00
PEOPLES HOME EQUITY	3	\$1,049,052.90	1.05% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$278,606.89	0.28% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$421,535.32	0.42% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,302,000.00	1.3% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.2% 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,053,223.94	1.05% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$390,000.00	0.39% 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$2,462,976.59	2.46% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$294,085.05	0.29% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$411,277.62	0.41% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,001,690.63	1% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$577,877.37	0.58% 0 \$0.00
RANLIFE, INC	1	\$379,900.00	0.38% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$531,216.26	0.53% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$338,200.00	0.34% 0 \$0.00
RPM MORTGAGE, INC	1	\$468,770.00	0.47% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,783.43	0.26% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,952.24	0.38% 0 \$0.00
SANTANDER BANK, N.A	1	\$335,015.74	0.34% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,722.43	0.2% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,667.48	0.24% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,205.43	0.24% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,450.00	0.25% 0 \$0.00
SETTLERS BANK	1	\$395,200.00	0.4% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,174,185.59	2.17% 0 \$0.00
SOUND COMMUNITY BANK	1	\$204,000.00	0.2% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,800.00	0.23% 0 \$0.00
STANDARD PACIFIC MORTGAGE	2	\$633,514.89	0.63% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$484,297.21	0.48% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$239,646.43	0.24% 0 \$0.00
STEARNS LENDING INC	13	\$4,219,384.29	4.22% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$400,409.25	0.4% 0 \$0.00

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	SWBC MORTGAGE CORPORATION	4	\$1,036,185.44	1.04% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$766,071.93	0.77% 0 \$0.00
	TRAVIS CREDIT UNION	1	\$234,750.00	0.23% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$301,228.01	0.3% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$876,119.83	0.88% 0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$268,603.71	0.27% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,296,753.61	2.3% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$217,612.01	0.22% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,110,215.44	1.11% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$311,530.08	0.31% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,300.00	0.22% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,114.63	0.22% 0 \$0.00
	VERITAS FUNDING, LLC	2	\$482,591.81	0.48% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$728,699.66	0.73% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,953.16	2.02% 0 \$0.00
	WAUKESHA STATE BANK	1	\$298,561.46	0.3% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$304,000.00	0.3% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$753,455.36	0.75% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$293,127.05	0.29% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$325,499.03	0.33% 0 \$0.00
	Unavailable	1	\$409,332.44	0.44% 0 \$0.00
Total		331	\$99,997,643.67	100% 0 \$0.00
3138WEES4	ACADEMY MORTGAGE CORPORATION	9	\$2,522,993.94	2.84% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,410.72	0.45% 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$498,700.00	0.56% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$209,250.00	0.24% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,910.52	0.22% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$569,426.93	0.64% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$823,219.20	0.93% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	0.21% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.47% 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$274,223.71	0.31% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.23% 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,442.04	0.44% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$247,000.00	0.28% 0 \$0.00
CORPORATION	1		
AXIA FINANCIAL. LLC	1	\$455,313.19	0.51% 0 \$0.00
AXIA INANCIAL, LLC	1	\$371,464.02	0.42% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	3	\$1,098,016.29	1.23% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS			
BANK OF DEERFIELD	1	\$240,000.00	0.27% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$359,457.78	0.4% 0 \$0.00
BANKNEWPORT	1	\$416,399.17	0.47% 0 \$0.00
BAY EQUITY LLC	1	\$410,399.17	0.47% 0 \$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.47% 0 \$0.00
BLC COMMUNITY BANK	1	\$239,000.00	0.27% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$239,000.00	0.23% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$208,000.00	0.23700 30.00
AMERICAN FUNDING	4	\$1,525,900.00	1.71% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW			
AMERICAN FUNDING	1	\$228,153.08	0.26% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW		********	1 00 11 0 10 00
AMERICAN FUNDING	3	\$964,711.12	1.08% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	Φ1 107 005 7 <i>C</i>	1 2200 000 00
DBA SEBONIC FINANCIAL	4	\$1,187,025.76	1.33% 0 \$0.00
CASHCALL INC	1	\$390,643.73	0.44% 0 \$0.00
CASHCALL, INC	3	\$1,379,421.29	1.55% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$226,722.01	0.25% 0 \$0.00
CBC NATIONAL BANK	1	\$333,517.91	0.37% 0 \$0.00
CENDERA FUNDING, INC	1	\$300,369.91	0.34% 0 \$0.00
CENTURY LENDING COMPANY	2	\$449,020.00	0.5% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$635,391.85	0.71% 0 \$0.00
CMC HOME LENDING	1	\$219,000.00	0.25% 0 \$0.00
CMG MORTGAGE INC	1	\$187,500.00	0.21% 0 \$0.00
CMG MORTGAGE, INC	1	\$369,375.00	0.42% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$323,075.43	0.36% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	. ,	
COMMERCE MORTGAGE WHOLESALE	1	\$359,481.30	0.4% 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$185,156.74	0.21% 0 \$0.00
COMMUNITY TRUST BANK	1	\$269,211.56	0.3% 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$701,022.57	0.79% 0 \$0.00
CREDIT UNION MORTGAGE	1	\$229,000.00	0.26% 0 \$0.00
ASSOCIATION, INC	1	·	
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$356,800.00	0.4% 0 \$0.00
DIRECT MORTGAGE LOANS LLC	1	\$174,753.42	0.2% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	6	\$1,601,428.54	1.8% 0 \$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$851,607.90	0.96% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$360,456.28	0.41% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$179,734.82	0.2% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$297,077.69	0.33% 0 \$0.00
EQUITY LOANS LLC	1	\$187,023.74	0.21% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,633.02	0.45% 0 \$0.00
EVOLVE BANK & TRUST	1	\$289,359.70	0.33% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,537,120.47	1.73% 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$285,587.92	0.32% 0 \$0.00
FIDELITY BANK	1	\$210,600.00	0.24% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,127,847.02	1.27% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$929,633.41	1.04% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$384,445.28	0.43% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$297,277.06	0.33% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,907.68	0.2% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,596.13	0.24% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,089,713.81	1.22% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,695.66	0.24% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$218,090.00	0.25% 0 \$0.00
FIRST NATIONA BANK OF WATERLOO	1	\$263,611.07	0.3% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$259,000.00	0.29% 0 \$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$351,481.44	0.39% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,388,813.89	1.56% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,625.25	0.31% 0 \$0.00
FIRSTRUST BANK	1	\$398,845.42	0.45% 0 \$0.00
FORUM CREDIT UNION	1	\$335,000.00	0.38% 0 \$0.00
FREMONT BANK	4	\$1,134,150.00	1.27% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$819,603.25	0.92% 0 \$0.00
GMFS, LLC	2	\$488,684.00	0.55% 0 \$0.00
GREATWALL, INC	1	\$346,177.82	0.39% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$467,325.60	0.53% 0 \$0.00
HILLTOP NATIONAL BANK	1	\$213,034.63	0.24% 0 \$0.00
HOME FEDERAL BANK	1	\$187,330.49	0.21% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$853,346.99	0.96% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,300.00	0.21% 0 \$0.00
NETWORK	1	\$349,495.72	0.39% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY			
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,474.80	0.22% 0 \$0.00
HOMEWISE, INC	1	\$188,100.00	0.21% 0 \$0.00
HORIZON BANK, N.A	1	\$388,000.00	0.44% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.47% 0 \$0.00
INDEPENDENT BANK	1	\$251,636.27	0.28% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$256,703.75	0.29% 0 \$0.00
LEADER BANK N.A	2	\$527,262.02	0.59% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.29% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,700.00	0.21% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$224,668.53	0.25% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$213,448.83	0.24% 0 \$0.00
LOANSTARS LLC	1	\$240,000.00	0.27% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$197,441.08	0.22% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$268,500.00	0.3% 0 \$0.00
MEGA CAPITAL FUNDING INC	2	\$643,000.00	0.72% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$210,682.21	0.24% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$203,712.56	0.23% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$181,000.00	0.2% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$355,725.17	0.4% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$638,397.40	0.72% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,073,653.11	1.21% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	0.35% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$777,108.98	0.87% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,400.00	0.45% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$287,909.57	0.32% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$207,500.00	0.23% 0 \$0.00
NEXBANK SSB	1	\$243,156.91	0.27% 0 \$0.00
NJ LENDERS CORP	2	\$474,900.00	0.53% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$340,897.05	0.38% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$591,915.09	0.67% 0 \$0.00
OLD NATIONAL BANK	1	\$220,481.87	0.25% 0 \$0.00
OPES ADVISORS INC	1	\$296,572.08	0.33% 0 \$0.00
ORANGE COUNTY MORTGAGE INC	1	\$210,000.00	0.24% 0 \$0.00
PACIFIC NW FCU	1	\$253,200.00	0.28% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.61% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA	1	\$561,153.54	0.63% 0 \$0.00

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CORPORATION			
PARKSIDE LENDING LLC	5	\$1,492,326.56	1.68% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$371,000.00	0.42% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$253,875.44	0.29% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$186,748.11	0.21% 0 \$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$416,399.18	0.47% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	4	\$1,656,331.70	1.86% 0 \$0.00
CORPORATION			
PLAZA HOME MORTGAGE	2	\$653,209.95	0.73% 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,241,635.94	1.4% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,710.82	0.22% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$219,690.02	0.25% 0 \$0.00
PRIORITY HOME LENDING,LLC	1	\$350,009.18	0.39% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$207,418.68	0.23% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$812,203.60	0.91% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$231,658.21	0.26% 0 \$0.00
REDWOOD CREDIT UNION	1	\$294,000.00	0.33% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$208,492.39	0.23% 0 \$0.00
RPM MORTGAGE, INC	2	\$828,000.00	0.93% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$334,517.33	0.38% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,228.40	0.21% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,471.12	0.21% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$333,907.36	0.38% 0 \$0.00
SECURITY STATE BANK & TROST SECURITYNATIONAL MORTGAGE	1		
COMPANY	2	\$451,430.00	0.51% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,401,161.99	2.7% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$204,218.25	0.23% 0 \$0.00
SOUTH STATE BANK	1	\$299,547.35	0.34% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.33% 0 \$0.00
STEARNS LENDING INC	17	\$4,816,277.72	5.41% 0 \$0.00
STERNE AGEE MORTGAGE	1	\$359,469.65	0.4% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$219,683.02	0.25% 0 \$0.00
SUMMIT CREDIT UNION	2	\$510,130.50	0.57% 0 \$0.00
SUMMIT FUNDING INC	1	\$174,764.27	0.2% 0 \$0.00
SUMMIT FUNDING, INC	1	\$382,916.04	0.43% 0 \$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$284,589.37	0.32% 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$826,640.19	0.93% 0 \$0.00
T. J. FINANCIAL, INC	2	\$756,925.46	0.85% 0 \$0.00
TALMER BANK AND TRUST	1	\$374,659.41	0.42% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,091.19	0.46% 0 \$0.00

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	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,724.45	0.22% 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$286,450.00	0.32% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,231,500.00	1.38% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE	,		
	CHARTERED BANK	2	\$564,247.51	0.63% 0 \$0.00
	UNION HOME MORTGAGE CORP., A	1	\$194,475.59	0.22% 0 \$0.00
	CORPORATION	_	Ψ12 .,e.e2	0.22 / 0 0 0 0
	UNION SAVINGS BANK, AN OHIO	1	\$410,521.04	0.46% 0 \$0.00
	CORPORATION	_	·	
	UNITED WHOLESALE MORTGAGE	7	\$2,104,363.16	2.36% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,932.48	0.35% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$749,473.54	0.84% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.27% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$298,799.28	0.34% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$311,389.41	0.35% 0 \$0.00
	USE CREDIT UNION	1	\$385,631.04	0.43% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$416,216.09	0.47% 0 \$0.00
	VERITAS FUNDING, LLC	4	\$1,102,586.37	1.24% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$297,900.00	0.33% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.46% 0 \$0.00
	WESTERRA CREDIT UNION	2	\$469,822.10	0.53% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$856,052.25	0.96% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$251,039.34	0.29% 0 \$0.00
Total		300	\$88,991,876.69	100% 0 \$0.00
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3138WEET2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$382,000.00	0.15% 0 \$0.00
5130 WEE12	1ST MIDAMERICA CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.07% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,173,846.75	2.82% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$245,612.85	0.1% 0 \$0.00
-	CORPORATION	1	¢106,000,00	0.000/ 0.00
-	ADVANTAGE BLUS FEDERAL CREDIT	1	\$196,000.00	0.08% 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$258,750.00	0.1% 0 \$0.00

ALABAMA ONE CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00
ALERUS FINANCIAL, N.A. DBA AL	ERUS	\$316,800.00	0.12% 0 \$0.00
MORTGAGE		\$310,800.00	0.12% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	
AMERICA FIRST FEDERAL CREDIT	UNION 22	\$5,515,546.27	2.17% 0 \$0.00
AMERICAN BANK	1	\$164,000.00	0.06% 0 \$0.00
AMERICAN BANK & TRUST CO., IN	IC 1	\$281,600.00	0.11% 0 \$0.00
AMERICAN BANK, N.A	1	\$202,000.00	0.08% 0 \$0.00
AMERICAN FEDERAL BANK	1	\$238,000.00	0.09% 0 \$0.00
AMERICAN HERITAGE FEDERAL O UNION	CREDIT 2	\$380,000.00	· ·
AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.31% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	9	\$2,624,000.00	1.03% 0 \$0.00
AMERIFIRST FINANCIAL CORPOR	ATION 2	\$502,000.00	0.2% 0 \$0.00
ANCHORBANK, FSB	2	\$547,000.00	0.21% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' C UNION AND ITS DIVISION	CREDIT 1	\$187,000.00	0.07% 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$811,200.00	0.32% 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$580,000.00	0.23% 0 \$0.00
BADGER BANK	1	\$196,800.00	0.08% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME I		\$195,600.00	0.08% 0 \$0.00
BANK FIRST NATIONAL	2	\$448,900.00	0.18% 0 \$0.00
BANK MUTUAL	1	\$152,000.00	
BANK OF DEERFIELD	1	\$398,800.00	0.16% 0 \$0.00
BANK OF GALESVILLE	1	\$220,000.00	
BANK OF MANHATTAN, N.A. A NA ASSOCIATION	TIONAL 1	\$153,000.00	
BANK OF NEW ORLEANS, A LOUIS CORPORATION	IANA 1	\$417,000.00	0.16% 0 \$0.00
BANK OF SPRINGFIELD	7	\$2,070,405.00	0.81% 0 \$0.00
BANK OF SULLIVAN	1	\$200,000.00	0.08% 0 \$0.00
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	IA 5	\$1,499,249.65	0.59% 0 \$0.00
BANK-FUND STAFF FEDERAL CRE UNION	DIT 1	\$305,528.85	0.12% 0 \$0.00
BELL STATE BANK & TRUST	1	\$245,000.00	0.1% 0 \$0.00
BELLWETHER COMMUNITY CRED UNION	IT 1	\$247,000.00	0.1% 0 \$0.00
BREMER BANK NATIONAL ASSOC	IATION 4	\$693,950.00	0.27% 0 \$0.00
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	W 1	\$346,500.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEV AMERICAN FUNDING	N 1	\$251,000.00	0.1% 0 \$0.00
BROOKHOLLOW MORTGAGE SER'	VICES, 1	\$191,704.38	0.08% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$256,000.00	0.1% 0 \$0.00

CAPITOL BANK	1	\$409,000.00	0.16% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,825,595.55	0.72% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,450.66	0.09% 0 \$0.00
CARROLLTON BANK	3	\$1,058,000.00	0.42% 0 \$0.00
CASHCALL, INC	66	\$24,359,204.21	9.56% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$529,500.00	0.21% 0 \$0.00
CASTLE & COOKE MORTGAGE. LLC	1	\$160,000.00	0.06% 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$246,120.47	0.1% 0 \$0.00
CBCFCU	1	\$380,682.90	0.15% 0 \$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$197,000.00	0.08% 0 \$0.00
CENTRAL BANK	2	\$579,800.00	0.23% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$227,500.00	0.09% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$239,630.48	0.09% 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,597.12	0.1% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY	12	\$3,957,771.63	1.55% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.06% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$725,256.86	0.28% 0 \$0.00
CLEVELAND STATE BANK	1	\$211,000.00	0.08% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.12% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$364,400.00	0.14% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.08% 0 \$0.00
COMMUNITY STATE BANK	2	\$366,000.00	0.14% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,300.00	0.1% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,357.96	0.16% 0 \$0.00
CORNERSTONE MORTGAGE, INC	4	\$916,450.00	0.36% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$263,200.00	0.1% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.06% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,531.93	0.12% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,000.00	0.18% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$323,000.00	0.13% 0 \$0.00
CUMD	3	\$570,300.00	0.22% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$306,596.00	0.12% 0 \$0.00
	2	\$516,203.98	0.2% 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
DORAL MORTGAGE LLC	2	\$490,211.29	0.19% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$462,100.00	0.19% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$416,329.27	0.16% 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$216,400.00	0.08% 0 \$0.00
ESB FINANCIAL, A BANKING	1	·	
CORPORATION	1	\$167,200.00	0.07% 0 \$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.16% 0 \$0.00
EVERETT FINANCIAL INC	1	\$205,186.25	0.08% 0 \$0.00
EVOLVE BANK & TRUST	6	\$2,018,501.34	0.79% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$679,906.27	0.27% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,993,801.00	1.18% 0 \$0.00
FARMERS STATE BANK	1	\$230,000.00	0.09% 0 \$0.00
FIDELITY BANK	1	\$417,000.00	0.16% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,410,301.96	0.55% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,000.00	0.15% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$881,000.00	0.35% 0 \$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$277,700.00	0.11% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,000.00	0.14% 0 \$0.00
FIRST FIDELITY BANK	1	\$400,000.00	0.16% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,200.00	0.32% 0 \$0.00
FIRST HAWAIIAN BANK	2	\$683,000.00	0.27% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25% 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,362,931.00	0.93% 0 \$0.00
FIRST LENDING	2	\$544,931.70	0.21% 0 \$0.00
FIRST MINNESOTA BANK	1	\$182,487.00	0.07% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$382,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$153,500.00	0.06% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$278,500.00	0.11% 0 \$0.00
FIRST REPUBLIC BANK	3	\$967,392.19	0.38% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,400.00	0.16% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$6,721,637.92	2.64% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$258,000.00	0.1% 0 \$0.00
FLANAGAN STATE BANK	2	\$422,510.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$350,910.00	0.14% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$589,200.00	0.23% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$247,000.00	0.1% 0 \$0.00

FOX RIVER STATE BANK	1	\$417,000.00	0.16% 0 \$0.00
FREMONT BANK	1	\$355,000.00	0.14% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$303,000.00	0.12% 0 \$0.00
FULTON BANK, N.A	3	\$710,500.00	0.28% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$294,100.00	0.12% 0 \$0.00
GECU	1	\$310,645.97	0.12% 0 \$0.00
GMFS, LLC	1	\$342,000.00	0.13% 0 \$0.00
GOODFIELD STATE BANK	2	\$567,640.69	0.22% 0 \$0.00
GREENLEAF WAYSIDE BANK -			
WRIGHTSTOW	1	\$198,000.00	0.08% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$201,850.00	0.08% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$334,000.00	0.13% 0 \$0.00
HAMPDEN BANK	1	\$364,000.00	0.14% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,357.96	0.16% 0 \$0.00
HAWTHORN BANK	1	\$259,468.66	0.1% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$803,459.26	0.32% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$734,850.00	0.29% 0 \$0.00
HOMETOWN BANK	1	\$195,000.00	0.08% 0 \$0.00
HOMETOWN BANK HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.07% 0 \$0.00
HOMETRUST MORTGAGE COMPANT HOMETRUST MORTGAGE CORPORATION	1	\$257,000.00	0.1% 0 \$0.00
HORIZON BANK, N.A	3	\$732,800.00	0.29% 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT	3	\$732,800.00	0.29% 0 \$0.00
UNION UNION	1	\$152,000.00	0.06% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$653,271.86	0.26% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00
ICON CREDIT UNION	1	\$215,500.00	0.08% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$213,300.00	0.08 % 0 \$0.00
CORPORATION	3	\$867,400.00	0.34% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,480.00	0.21% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$295,450.00	0.12% 0 \$0.00
INDEPENDENT BANK	1	\$275,600.00	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,683,410.71	0.66% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,233,102.82	0.48% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.07% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,217,197.23	1.66% 0 \$0.00
LANDMARK CREDIT UNION	12	\$3,040,241.69	1.19% 0 \$0.00
LBS FINANCIAL CREDIT UNION	3	\$932,000.00	0.37% 0 \$0.00
LCL GRAND CORP A LIMITED LIABILITY			
COMPANY	1	\$415,000.00	0.16% 0 \$0.00
	1	\$456,000.00	0.18% 0 \$0.00

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LENOX FINANCIAL MORTGAGE CORPORATIO			
LIBERTY SAVINGS BANK, FSB	2	\$657,700.00	0.26% 0 \$0.00
LINN AREA CREDIT UNION	1	\$155,759.81	0.06% 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.14% 0 \$0.00
MARINE BANK	3	\$705,880.00	0.28% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$332,000.00	0.13% 0 \$0.00
MARQUETTE BANK	2	\$550,000.00	0.22% 0 \$0.00
MEDIAPOLIS SAVINGS BANK	1	\$222,246.46	0.09% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.16% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$600,000.00	0.24% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,868.75	0.09% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$207,500.00	0.08% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.14% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$221,350.00	0.09% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.08% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$499,000.00	0.2% 0 \$0.00
MISSOURI CREDIT UNION	2	\$424,600.00	0.17% 0 \$0.00
MLD MORTGAGE, INC	3	\$1,156,000.00	0.45% 0 \$0.00
MORTGAGE AMERICA, INC	2	\$397,000.00	0.16% 0 \$0.00
MOUND CITY BANK	1	\$150,000.00	0.06% 0 \$0.00
MOUNT VERNON BANK	1	\$415,555.54	0.16% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$457,000.00	0.18% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	0.21% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$299,250.00	0.12% 0 \$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16% 0 \$0.00
MUFG UNION BANK, N.A	2	\$915,263.39	0.36% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$927,905.00	0.36% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.13% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,490,000.00	0.58% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$369,230.62	0.14% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12% 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$266,500.00	0.1% 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.18% 0 \$0.00
NEXBANK SSB	2	\$661,500.00	0.26% 0 \$0.00
NICOLET NATIONAL BANK	3	\$768,400.00	0.3% 0 \$0.00
NUVISION FCU	4	\$997,900.00	0.39% 0 \$0.00

CORPORATION					
ONB BANK AND TRUST COMPANY	OAK BA	ANK	1	\$298,200.00	0.12% 0 \$0.00
OPES ADVISORS, INC	OLD NA	ATIONAL BANK	1	\$342,000.00	0.13% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION 2 \$580,700.00 0.23% 0 \$00.00 OREGONIANS FEDERAL CREDIT UNION 1 \$255,600.00 0.1% 0 \$00.00 ORIENTAL BANK 2 \$427,815.27 0.17% 0 \$00.00 PACIFIC COMMUNITY CREDIT UNION 1 \$158,200.00 0.06% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$179,500.00 0.07% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$417,000.00 0.16% 0 \$0.00 CORPORATION 1 \$301,900.00 0.12% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA 1 \$301,900.00 0.12% 0 \$0.00 CORPORATION 1 \$301,900.00 0.12% 0 \$0.00 \$0.00 PARK BANK 1 \$206,000.00 0.08% 0 \$0.00 PATELCO CREDIT UNION 3 \$938,403.80 0.37% 0 \$0.00 PENTAGON FEDERAL C. U 119 \$34,035,421.75 \$13,36% 0 \$0.00 PENTAGON FEDERAL C. U 119 <td>ONB BA</td> <td>ANK AND TRUST COMPANY</td> <td>1</td> <td>\$335,200.00</td> <td>0.13% 0 \$0.00</td>	ONB BA	ANK AND TRUST COMPANY	1	\$335,200.00	0.13% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION 1 \$255,600.00 0.1% 0 \$0.00	OPES A	DVISORS, INC	2	\$875,115.08	0.34% 0 \$0.00
ORIENTAL BANK	ORANG	E COUNTY'S CREDIT UNION	2	\$580,700.00	0.23% 0 \$0.00
ORIENTAL BANK	OREGO	NIANS FEDERAL CREDIT UNION	1	· ·	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA 1 \$417,000.00 0.16% 0\$0.00	†		1	·	
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PENTAGON FEDERAL C. U	PARKS	IDE LENDING LLC		\$1,291,450.00	
PEOPLES STATE BANK 2 \$529,000.00 0.21% 0\$0.00	PATELO	CO CREDIT UNION	3	\$938,403.80	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 12	PENTA	GON FEDERAL C. U	119		
CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK Section 0, 2340 0, 20, 00 PRIMARY CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB Section 0, 2340 0, 20, 00 PROVINCIAL BANK Section 0, 2340 0, 2340 0, 20, 00 RED CANOE CREDIT UNION RED CANOE CREDIT UNION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC SAVINGS BANK OF MENDOCINO COUNTY Section 0, 2340 0, 20, 00 SAVINGS BANK OF MENDOCINO COUNTY Section 0, 2340 0, 20, 00 SAVINGS BANK OF MENDOCINO COUNTY Section 0, 2340 0, 2340 0, 20, 00 SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 20, 00 SECHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 20, 00 SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 2340 0, 20, 00 SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 2340 0, 2340 0, 2440 SOLOO SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 2340 0, 2340 0, 2440 SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 2340 0, 2340 0, 2440 SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 2340 0, 2340 0, 2340 SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 2340 0, 2340 0, 2340 SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 2340 0, 2340 0, 2340 SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SECTION 0, 2340 0, 2340 0, 2340 SOLOO SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOL	PEOPLE	ES STATE BANK	2	\$529,000.00	0.21% 0 \$0.00
PORT WASHINGTON STATE BANK 3 \$861,000.00 0.34% 0 \$0.00	CORPO	RATION, A CALIFORNIA	12	\$4,690,578.46	1.84% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC 2 \$526,100.00 0.21% 0 \$0.00	PMAC I	LENDING SERVICES, INC	43	\$14,493,449.75	5.69% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT 2 \$381,250.00 0.15% 0 \$0.00	PORT V	VASHINGTON STATE BANK	3	\$861,000.00	0.34% 0 \$0.00
PCMDIRECT 2 \$381,250.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$424,359.89 0.17% 0 \$0.00 PROVIDENT CREDIT UNION 4 \$1,419,212.00 0.56% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$458,000.00 0.18% 0 \$0.00 PROVINCIAL BANK 1 \$175,000.00 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 3 \$586,800.00 0.23% 0 \$0.00 RED CANOE CREDIT UNION 1 \$150,068.58 0.06% 0 \$0.00 REDWOOD CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$239,200.00 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$192,802.00 0.08% 0 \$0.00 RPM MORTGAGE, INC 1 \$380,000.00 0.15% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$195,200.00 0.08% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	PRIMAI	RY CAPITAL MORTGAGE, LLC	2	\$526,100.00	0.21% 0 \$0.00
PROVIDENT CREDIT UNION		•	2	\$381,250.00	
PROVIDENT SAVINGS BANK, FSB 2 \$458,000.00 0.18% 0 \$0.00	PROSPI	ERITY HOME MORTGAGE, LLC	1	\$424,359.89	
PROVINCIAL BANK 1 \$175,000.00 0.07% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 3 \$586,800.00 0.23% 0 \$0.00 R BANK 1 \$204,284.98 0.08% 0 \$0.00 RED CANOE CREDIT UNION 1 \$150,068.58 0.06% 0 \$0.00 REDWOOD CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$239,200.00 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$192,802.00 0.08% 0 \$0.00 RPM MORTGAGE, INC 1 \$380,000.00 0.15% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$195,200.00 0.08% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	PROVII	DENT CREDIT UNION	4	\$1,419,212.00	
PURDUE FEDERAL CREDIT UNION 3 \$586,800.00 0.23% 0 \$0.00 R BANK 1 \$204,284.98 0.08% 0 \$0.00 RED CANOE CREDIT UNION 1 \$150,068.58 0.06% 0 \$0.00 REDWOOD CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$239,200.00 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$192,802.00 0.08% 0 \$0.00 RPM MORTGAGE, INC 1 \$380,000.00 0.15% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$195,200.00 0.08% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	PROVII	DENT SAVINGS BANK, FSB	2	\$458,000.00	0.18% 0 \$0.00
R BANK	PROVIN	NCIAL BANK	1	\$175,000.00	0.07% 0 \$0.00
RED CANOE CREDIT UNION 1 \$150,068.58 0.06% 0 \$0.00 REDWOOD CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$239,200.00 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$192,802.00 0.08% 0 \$0.00 RPM MORTGAGE, INC 1 \$380,000.00 0.15% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$195,200.00 0.08% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	PURDU	E FEDERAL CREDIT UNION	3	\$586,800.00	0.23% 0 \$0.00
REDWOOD CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$239,200.00 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$192,802.00 0.08% 0 \$0.00 RPM MORTGAGE, INC 1 \$380,000.00 0.15% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$195,200.00 0.08% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	R BANI	K .	1	\$204,284.98	0.08% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$239,200.00 0.09% 0 \$0.00	RED CA	NOE CREDIT UNION	1	\$150,068.58	0.06% 0 \$0.00
CALIFORNIA CORPORATION 1 \$239,200.00 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$192,802.00 0.08% 0 \$0.00 RPM MORTGAGE, INC 1 \$380,000.00 0.15% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$195,200.00 0.08% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	REDWO	OOD CREDIT UNION	2	\$431,000.00	0.17% 0 \$0.00
COMPANY RPM MORTGAGE, INC 1 \$380,000.00 SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$192,802.00 0.08% 0 \$0.00 \$190,000 0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00			1	\$239,200.00	0.09% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$195,200.00 0.08% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00			1	\$192,802.00	0.08% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	RPM M	ORTGAGE, INC	1	\$380,000.00	0.15% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY 3 \$595,112.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	SALEM	FIVE MORTGAGE COMPANY, LLC	1	\$195,200.00	0.08% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 0.09% 0 \$0.00	SAN FR	ANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00
	SAVINO	GS BANK OF MENDOCINO COUNTY	3	\$595,112.00	0.23% 0 \$0.00
SECURITY FIRST BANK OF NORTH 1 \$260,000.00 0.1% 0 \$0.00	SCHOO	LSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
·	SECUR	TY FIRST BANK OF NORTH	1	\$260,000.00	0.1% 0 \$0.00

DAKOTA			
SECURITY NATIONAL BANK OF SIOUX	1	¢215 667 42	0.08% 0 \$0.00
CITY IOWA	1	\$215,667.43	0.08% 0 \$0.00
SIU CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00
SOUND COMMUNITY BANK	3	\$934,250.00	0.37% 0 \$0.00
SOUTHERN BANK	1	\$190,000.00	0.07% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$305,000.00	0.12% 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$266,657.77	0.1% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$366,950.00	0.14% 0 \$0.00
STATE BANK OF COUNTRYSIDE	1	\$414,346.88	0.16% 0 \$0.00
STATE BANK OF LINCOLN	1	\$224,000.00	0.09% 0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$194,000.00	0.08% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$199,400.00	0.08% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$178,000.00	0.07% 0 \$0.00
STATEWIDE MORTGAGE	1	\$391,895.00	0.15% 0 \$0.00
STEARNS LENDING INC	20	\$7,354,746.26	2.89% 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$340,000.00	0.13% 0 \$0.00
STIFEL BANK AND TRUST	2	\$493,574.00	0.19% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$727,000.00	0.29% 0 \$0.00
SUMMIT CREDIT UNION	15	\$3,652,100.00	1.43% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	7	\$2,225,000.00	0.87% 0 \$0.00
TALMER BANK AND TRUST	1	\$618,500.00	0.24% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$488,000.00	0.19% 0 \$0.00
TBA CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$218,662.80	0.09% 0 \$0.00
THE COLUMBIA BANK	1	\$355,000.00	0.14% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$265,991.63	0.1% 0 \$0.00
THE MILFORD BANK	1	\$242,250.00	0.1% 0 \$0.00
THE PARK BANK	5	\$1,369,644.72	0.54% 0 \$0.00
THINK MUTUAL BANK	2	\$401,900.00	0.16% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$632,209.00	0.25% 0 \$0.00
TOWN AND COUNTRY BANK	1	\$184,000.00	0.07% 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$244,000.00	0.1% 0 \$0.00
TRAVIS CREDIT UNION	3	\$814,860.00	0.32% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$391,610.00	0.15% 0 \$0.00
TRUSTONE FINANCIAL	1	\$220,000.00	0.09% 0 \$0.00
TRUWEST CREDIT UNION	3	\$662,500.00	0.26% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,404,263.89	0.55% 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.08% 0 \$0.00
UNITED BANK OF UNION	1	\$311,400.00	0.12% 0 \$0.00
UNITED COMMUNITY BANK	4	\$915,313.07	0.36% 0 \$0.00

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- 9	LIVERE PER LA CREATE LA VOL	٥		
	UNITED FEDERAL CREDIT UNION	2	\$657,483.10	0.26% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,726,546.00	2.25% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,161.00	0.07% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN			
	OREGON CREDIT UNION	1	\$381,600.00	0.15% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$213,300.00	0.08% 0 \$0.00
	UNION		, -,	
	UNTIED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,566.00	0.23% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11% 0 \$0.00
	VERITAS FUNDING, LLC	6	\$1,466,174.00	0.58% 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$208,000.00	0.08% 0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$223,000.00	0.09% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,244.00	0.07% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$587,000.00	0.23% 0 \$0.00
	WEST CENTRAL BANK	1	\$169,100.00	0.07% 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$489,000.00	0.19% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,713.98	0.16% 0 \$0.00
	WOOD & HUSTON BANK	1	\$387,235.00	0.15% 0 \$0.00
	Unavailable	1	\$302,523.14	0.12% 0 \$0.00
Total		856	\$254,754,079.34	100% 0 \$0.00
3138WEEU9	ACADEMY MORTGAGE CORPORATION	6	\$1,914,869.27	2.05% 0 \$0.00
	ALKAN MORTGAGE	1	\$275,601.62	0.3% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,271.27	0.28% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,800.00	0.26% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,641.79	0.28% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,428.60	0.22% 0 \$0.00
	AMERIS BANK	1	\$399,410.72	0.43% 0 \$0.00
	BANK OF ENGLAND	2	\$677,695.76	0.73% 0 \$0.00
	BANKUNITED, N.A	1	\$251,636.91	0.27% 0 \$0.00
	BAXTER CREDIT UNION	3	\$738,716.72	0.79% 0 \$0.00
	CAPITAL CITY BANK	1	\$209,073.16	0.22% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,334,425.94	1.43% 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,081,784.31	1.16% 0 \$0.00

CENTENNIAL BANK, A CORPORATION	1	\$210,702.49	0.23% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$294,000.00	0.32% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	29	\$7,941,028.59	8.52% 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$441,424.34	0.47% 0 \$0.00
COMMERCE MORTGAGE	1	\$227,179.45	0.24% 0 \$0.00
COUNTRY FEDERAL CREDIT UNION	1	\$233,707.21	0.25% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,913.28	0.28% 0 \$0.00
DIRECT LENDERS LLC	1	\$199,718.20	0.21% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,428,709.43	3.68% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$203,725.21	0.22% 0 \$0.00
EQUITY LOANS LLC	1	\$295,592.19	0.32% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.28% 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,407.22	0.22% 0 \$0.00
EVERETT FINANCIAL INC	3	\$883,791.30	0.95% 0 \$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,000.00	0.33% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.45% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,697.43	0.22% 0 \$0.00
FAIRWAY FUNDING GROUP, INC	1	\$416,412.45	0.45% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,337.05	1.26% 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$230,659.69	0.25% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.34% 0 \$0.00
FBC MORTGAGE, LLC	24	\$7,079,921.45	7.59% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,625.91	0.71% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,106,879.51	2.26% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,425.48	0.45% 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$365,215.17	0.39% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$331,236.08	0.36% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$339,196.00	0.36% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$416,090.84	0.45% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$578,662.37	0.62% 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$1,522,959.89	1.63% 0 \$0.00
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	HAMILTON GROUP FUNDING, INC	2	\$583,146.13	0.63% 0 \$0.00
	HIGHTECHLENDING INC	1	\$311,470.29	0.33% 0 \$0.00
	HOME FINANCING CENTER, INC	4	\$1,326,884.24	1.42% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,867,577.70	5.22% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		. , , , ,	
	DBA REAL ESTATE MORTGAGE	2	\$577,442.00	0.62% 0 \$0.00
	NETWORK			
	HOMEOWNERS MORTGAGE	1	\$416,385.67	0.45% 0 \$0.00
l l	ENTERPRISES, INC	1	\$410,363.07	
]	BERIABANK MORTGAGE COMPANY	2	\$445,014.50	0.48% 0 \$0.00
	NSIGHT CREDIT UNION	1	\$212,806.41	0.23% 0 \$0.00
]	NTERAMERICAN BANK	1	\$316,318.95	0.34% 0 \$0.00
J	JEFFERSON BANK OF FLORIDA	1	\$231,673.11	0.25% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$229,600.00	0.25% 0 \$0.00
I	LAKEVIEW LOAN SERVICING LLC	1	\$255,647.30	0.27% 0 \$0.00
I	LIBERTY SAVINGS BANK, FSB	4	\$1,038,534.14	1.11% 0 \$0.00
1	M/I FINANCIAL, LLC	5	\$1,215,790.52	1.3% 0 \$0.00
1	MACKINAC SAVINGS BANK, FSB	1	\$215,591.92	0.23% 0 \$0.00
1	MICHIGAN MUTUAL, INC	1	\$408,394.79	0.44% 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$211,427.84	0.23% 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$364,890.73	0.39% 0 \$0.00
	MIDLAND STATES BANK	1	\$294,000.00	0.32% 0 \$0.00
I	MIDWEST COMMUNITY BANK	1	\$239,594.29	0.26% 0 \$0.00
	MLD MORTGAGE, INC	3	\$1,034,771.76	1.11% 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$208,800.00	0.22% 0 \$0.00
I	MOVEMENT MORTGAGE, LLC	11	\$2,974,745.04	3.19% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$296,599.93	0.32% 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$652,200,00	0.707 0.50 00
(COMPANY	2	\$653,300.00	0.7% 0 \$0.00
	NFM, INC. DBA NFM LENDING	3	\$919,766.32	
1	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,908.10	0.37% 0 \$0.00
1	NORTHSTAR BANK	1	\$416,385.67	0.45% 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$570,129.80	0.61% 0 \$0.00
(OLD FLORIDA NATIONAL BANK	1	\$414,797.10	0.44% 0 \$0.00
(ON Q FINANCIAL INC	1	\$223,381.67	0.24% 0 \$0.00
I	PENTAGON FEDERAL C. U	1	\$227,529.16	0.24% 0 \$0.00
I	PEOPLES BANK, A KANSAS	2	¢546 007 12	0.50% 0.00
(CORPORATION	2	\$546,987.12	0.59% 0 \$0.00
I	PEOPLES BANK,A KANSAS CORPORATION	1	\$233,400.00	0.25% 0 \$0.00
	PLATINUM MORTGAGE, INC	2	\$425,006.58	0.46% 0 \$0.00
	PMAC LENDING SERVICES, INC	4	\$1,449,337.51	1.55% 0 \$0.00
	R P FUNDING INC	7	\$1,856,011.51	1.99% 0 \$0.00
	R P FUNDING, INC	1	\$295,989.62	0.32% 0 \$0.00
	RESMAC INC	1	\$387,800.00	0.42% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1		
	INC	1	\$240,000.00	0.26% 0 \$0.00

SPACE COAST CREDIT UNION

	SPACE COAST CREDIT UNION	3	\$764,227.32	0.82%	0 \$0.00	
	STANDARD PACIFIC MORTGAGE	1	\$322,013.64	0.35%	0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,055.21	1.1%	0 \$0.00	
	STATE FARM BANK, F.S.B	2	\$652,982.07	0.7%	0 \$0.00	
	STEARNS LENDING INC	16	\$4,678,240.61	5.02%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$233,249.72	0.25%	0 \$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$348,967.09	0.37%	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$216,986.91	0.23%	0 \$0.00	
	TROPICAL FINANCIAL CREDIT UNION	2	\$578,203.21	0.62%	0 \$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,072.36	0.24%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.27%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$3,280,449.84	3.52%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$972,935.76	1.04%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,437,201.65	4.76%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$3,121,938.46	3.35%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,440,309.18	1.55%	0 \$0.00	
	VYSTAR CREDIT UNION	2	\$451,301.03	0.48%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$695,289.85	0.75%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$715,224.81	0.77%	0 \$0.00	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$301,564.88	0.32%	0 \$0.00	
	WEST TOWN BANK AND TRUST	1	\$331,043.28	0.36%	0 \$0.00	
	Unavailable	1	\$240,000.00	0.24%	0 \$0.00	
Total		322	\$93,221,206.06	100%	0 \$0.00	
3138WEEV7	1ST PORTFOLIO LENDING CORPORATION	2	\$739,696.80	0.29%	0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$196,085.51	0.08%	0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$220,089.45	0.09%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	26	\$6,890,044.95	2.74%	0 \$0.00	
	ACOPIA LLC	1	\$224,661.11	0.09%	0 \$0.00	
	ADVISORS CAPITAL	1	\$346,272.27	0.14%	0 \$0.00	
	ALL HOME LENDING INC	1	\$413,500.00	0.16%	0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$400,800.00	0.16%	0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$289,323.14		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$609,877.21	0.24%	0 \$0.00	
		1	\$260,000.00	0.1%	0 \$0.00	
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AMERICAN FEDERAL MORTGAGE CORPORATION			
AMERICAN HERITAGE FEDERAL O UNION	CREDIT 1	\$179,734.82	0.07% 0 \$0.00
AMERICAN NEIGHBORHOOD MOR ACCEPTANCE COMPANY LLC	TGAGE 2	\$695,169.13	0.28% 0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,280,344.85	0.51% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,000,000.00	0.4% 0 \$0.00
AMERICAN SOUTHWEST MORTGA CORP	.GE 4	\$1,064,925.91	0.42% 0 \$0.00
AMERICASH, A CASH CORPORATI	ON 1	\$225,495.84	0.09% 0 \$0.00
AMERIFIRST FINANCIAL CORPOR	ATION 1	\$212,000.00	0.08% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$407,600.15	0.16% 0 \$0.00
ARIZONA BANK AND TRUST	1	\$311,859.97	0.12% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICE DBA BENCHMARK MORTGAGE	S, LLC 3	\$715,703.05	0.28% 0 \$0.00
ASPIRE FINANCIAL INC	1	\$384,719.68	0.15% 0 \$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$345,771.18	0.14% 0 \$0.00
AUBURNBANK	1	\$357,000.00	0.14% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$333,000.00	0.13% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$830,209.92	0.33% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME I	l XI	\$2,653,797.29	1.05% 0 \$0.00
BANK MUTUAL	1	\$180,000.00	0.07% 0 \$0.00
BANK OF MANHATTAN, N.A. A NA ASSOCIATION	TIONAL 1	\$372,000.00	0.15% 0 \$0.00
BANK OF SULLIVAN	1	\$225,659.61	0.09% 0 \$0.00
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	IA 4	\$1,071,056.97	0.43% 0 \$0.00
BANK OF WESTON	1	\$400,926.31	0.16% 0 \$0.00
BANKERS TRUST COMPANY	2	\$743,269.31	0.3% 0 \$0.00
BANNER BANK	1	\$250,800.00	0.1% 0 \$0.00
BAY EQUITY LLC	17	\$5,939,212.90	2.36% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$407,398.93	0.16% 0 \$0.00
BERKSHIRE BANK	2	\$551,478.67	0.22% 0 \$0.00
BLUELEAF LENDING LLC	1	\$262,612.55	0.1% 0 \$0.00
BM REAL ESTATE SERVICES, INC	1	\$179,728.89	0.07% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNI	ON 3	\$915,858.23	0.36% 0 \$0.00
BREMER BANK NATIONAL ASSOC	IATION 3	\$774,608.40	0.31% 0 \$0.00
BROKER SOLUTIONS INC	1	\$371,250.00	0.15% 0 \$0.00
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	W 13	\$4,089,942.15	1.63% 0 \$0.00
BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	EW 3	\$955,000.00	0.38% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEV AMERICAN FUNDING	<i>N</i> 4	\$1,170,966.52	0.47% 0 \$0.00

BUD WEBER MORTGAGES LLC	1	\$412,033.61	0.16% 0 \$0.00
CALLISTO GROUP INC. DBA METRO			
LENDING SERVICES A CALIFORNIA	1	\$211,401.55	0.08% 0 \$0.00
CORPORATION			
CAPAHA BANK	1	\$240,458.04	0.1% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,903,845.34	0.76% 0 \$0.00
DBA SEBONIC FINANCIAL		Ψ1,203,013.31	0.7070000
CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,438.29	0.26% 0 \$0.00
DBA SEBONIC FINANCIAL L.P		·	
CASHCALL, INC	12	\$3,653,580.67	1.45% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$485,910.00	0.19% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$421,923.76	0.17% 0 \$0.00
CENTURY LENDING COMPANY	6	\$2,175,330.39	0.86% 0 \$0.00
CHELSEA GROTON BANK	1	\$250,000.00	0.1% 0 \$0.00
CHEMICAL BANK	1	\$230,000.00	0.09% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,664,551.63	0.66% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$481,473.00	0.19% 0 \$0.00
CITIZENS NATL HENDERSON	1	\$416,399.18	0.17% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$220,915.00	0.09% 0 \$0.00
CITYWIDE BANKS	1	\$238,724.22	0.09% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$529,598.88	0.21% 0 \$0.00
CMG MORTGAGE, INC	1	\$412,517.94	0.16% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG	-		
FINANCIAL	1	\$288,583.60	0.11% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$475,304.85	0.19% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE	1	\$238,999.61	0.09% 0 \$0.00
CHARTERED BANK	1	\$230,999.01	0.09 // 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$1,094,080.30	0.43% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A			
COLONIAL SAVINGS, F.A	1	\$183,073.85	0.07% 0 \$0.00
COLORADO CREDIT UNION	1	\$349,957.68	0.14% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.16% 0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,346,158.85	0.93% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$398,631.73	0.16% 0 \$0.00
COUNTY BANK	1	\$212,000.00	0.08% 0 \$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$201,577.60	0.08% 0 \$0.00
CS FINANCIAL, INC	2	\$833,438.29	0.33% 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$186,800.00	0.07% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$176,639.39	0.07% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$263,810.78	0.1% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$359,457.78	0.14% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT		·	
UNION	1	\$243,825.00	0.1% 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,857,391.69	1.53% 0 \$0.00
DIVERSIFIED LENDING GROUP	1	\$404,429.36	0.16% 0 \$0.00
DORAL MORTGAGE LLC	1	\$184,983.09	0.07% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.16% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$209,284.31	0.08% 0 \$0.00
DUPAGE CREDIT UNION	1	\$202,201.68	0.08% 0 \$0.00
E&S FINANCIAL GROUP INC	1	\$359,980.59	0.14% 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,090,158.34	0.43% 0 \$0.00
EMC HOLDINGS LLC	1	\$219,126.70	0.09% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$180,700.00	0.07% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.07% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$912,853.17	0.36% 0 \$0.00
EVERETT FINANCIAL INC. D\B\A SUPREME LENDING A TEXAS CORPORATION	1	\$300,546.65	0.12% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,712.56	0.08% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$522,637.99	0.21% 0 \$0.00
EVOLVE BANK & TRUST	3	\$806,375.31	0.32% 0 \$0.00
F & M BANK MINNESOTA	1	\$209,291.21	0.08% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,313,959.54	1.71% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$227,655.12	0.09% 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$235,275.41	0.09% 0 \$0.00
FBC MORTGAGE, LLC	2	\$413,873.28	0.16% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$198,263.42	0.08% 0 \$0.00
FIDELITY BANK	1	\$179,728.89	0.07% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,993.21	0.36% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$576,666.98	0.23% 0 \$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$313,126.02	0.12% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,823.00	0.08% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,822,962.46	0.72% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$186,162.34	0.07% 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,675.90	0.09% 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$490,817.03	0.2% 0 \$0.00

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FIRST FARMERS STATE BANK	1	\$190,000.00	0.08% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,104.66	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,309.00	0.1% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,630,928.59	0.65% 0 \$0.00
FIRST INTERSTATE BANK	3	\$711,655.27	0.28% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$237,062.94	0.09% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$294,405.00	0.12% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,290.47	0.37% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$209,552.64	0.08% 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$211,694.55	0.08% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1% 0 \$0.00
FIRST NATIONS HOME FINANCE	1	\$223,200.00	0.09% 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$602,161.48	0.24% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$271,091.08	0.11% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$304,550.68	0.12% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,816,850.00	0.72% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$848,000.00	0.34% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00
FIRSTRUST BANK	1	\$203,706.07	0.08% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$589,630.43	0.23% 0 \$0.00
FORUM CREDIT UNION	1	\$317,801.58	0.13% 0 \$0.00
FREMONT BANK	5	\$1,574,120.85	0.63% 0 \$0.00
FULTON BANK, N.A	1	\$200,000.00	0.08% 0 \$0.00
GARDNER FINANCIAL SERVICES	1	\$345,501.47	0.14% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$906,718.43	0.36% 0 \$0.00
GECU	1	\$260,367.26	0.1% 0 \$0.00
GENEVAL FINANCIAL LLC	1	\$231,373.84	0.09% 0 \$0.00
GEO CORP INC	1	\$260,000.00	0.1% 0 \$0.00
GMFS, LLC	4	\$1,084,627.28	0.43% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$254,648.67	0.1% 0 \$0.00
GOODFIELD STATE BANK	1	\$252,800.00	0.1% 0 \$0.00
 GRAND BANK	1	\$217,500.00	0.09% 0 \$0.00
710 11 (D D111 (11	 		
 GREAT LAKES HOME MORTGAGE, INC	11	\$2.54.075 /9L	ひんりがいいあい いい
GREAT LAKES HOME MORTGAGE, INC GREAT WESTERN BANK	1	\$234,653.79 \$411,000.00	0.09% 0 \$0.00
GREAT WESTERN BANK	1 1	\$411,000.00	0.16% 0 \$0.00
GREAT WESTERN BANK GREATER NEVADA MORTGAGE	1 1 1	\$411,000.00 \$260,000.00	0.16% 0 \$0.00 0.1% 0 \$0.00
GREAT WESTERN BANK	1 1 1 1	\$411,000.00	0.16% 0 \$0.00

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GUARANTY TRUST COMPANY	3	\$662,451.72	0.26% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$292,577.84	0.12% 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$286,900.00	0.11% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$213,105.11	0.08% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$230,435.02	0.09% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$280,000.00	0.11% 0 \$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$272,000.00	0.11% 0 \$0.00
HIGHTECHLENDING INC	1	\$463,000.00	0.18% 0 \$0.00
HOME FEDERAL BANK	1	\$234,296.58	0.09% 0 \$0.00
HOME REBATE INC	1	\$489,324.91	0.19% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,313,857.47	0.92% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$571,194.05	0.23% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$579,156.84	0.23% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,425.13	0.16% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$228,000.00	0.09% 0 \$0.00
IAPPROVE LENDING	2	\$763,860.48	0.3% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,673,602.19	0.66% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$191,710.82	0.08% 0 \$0.00
IMPAC MORTGAGE CORP	3	\$877,263.45	0.35% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,906.54	0.08% 0 \$0.00
INTER BANK MORTGAGE COMPANY	1	\$298,549.66	0.12% 0 \$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,151,278.49	0.85% 0 \$0.00
INTERRA CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00
ISERVE RESIDENTIAL LENDING	1	\$373,484.72	0.15% 0 \$0.00
JEFFERSON STATE MORTGAGE CO	1	\$249,631.70	0.1% 0 \$0.00
JMAC LENDING, INC	1	\$320,221.19	0.13% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,257.20	0.09% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$416,412.45	0.17% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$235,420.17	0.09% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$744,425.87	0.3% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$203,712.56	0.08% 0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$201,708.95	0.08% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$219,031.96	0.09% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$177,400.00	0.07% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	5	\$1,473,962.42	0.59% 0 \$0.00
CALIFORNIA CORPORATION	5		
LANDMARK CREDIT UNION	2	\$593,339.95	0.24% 0 \$0.00
LEADER BANK N.A	2	\$553,000.00	0.22% 0 \$0.00

LEADERONE FINANCIAL CORPORATION	2	\$455,666.55	0.18% 0 \$0.00
LEGACY GROUP CAPITAL LLC	1	\$216,000.00	0.09% 0 \$0.00
LEGACY HOME LOANS LLC	5	\$1,395,874.66	0.55% 0 \$0.00
LEGACY NATIONAL BANK	1	\$252,627.28	0.1% 0 \$0.00
LENOX FINANCIAL MORTGAGE	2	¢551 217 62	0.22% 0 \$0.00
CORPORATIO	2	\$551,217.62	0.22% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$274,585.80	0.11% 0 \$0.00
CORPORATION	1	\$274,363.60	0.11 /6 0 \$0.00
LENOX FINANCIAL MORTGAGE			
CORPORATION DBA WESLEND	2	\$625,777.71	0.25% 0 \$0.00
FINANCIAL			
LIBERTY SAVINGS BANK, FSB	1	\$294,900.00	0.12% 0 \$0.00
M/I FINANCIAL, LLC	4	\$1,331,628.44	0.53% 0 \$0.00
MADISON COUNTY COMMUNITY BANK	1	\$188,000.00	0.07% 0 \$0.00
MAGNOLIA BANK, INC	1	\$251,100.00	0.1% 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$237,180.09	0.09% 0 \$0.00
MCLEAN MORTGAGE CORPORATION A	1	\$235,667.48	0.09% 0 \$0.00
VIRGINIA CORPORATION		·	
MDC FINANCIAL SERVICE GROUP, INC	1	\$242,050.75	0.1% 0 \$0.00
MEGA CAPTIAL FUNDING INC	1	\$295,145.62	0.12% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$263,636.28	0.1% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.08% 0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$639,717.23	0.25% 0 \$0.00
ASSOCIATION		Ψ035,717.25	0.23 /0 0 00.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$239,257.75	0.1% 0 \$0.00
A MASSACHUSETTS CO	2		0.210/ 0.00
MICHIGAN MUTUAL, INC	3	\$788,929.67	0.31% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$461,709.78	0.18% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$217,678.84	0.09% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$380,000.00	0.15% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION	-	ф200 244 <i>(</i> 2	0.1600.00
MLD MORTGAGE, INC	1	\$390,344.62	0.16% 0 \$0.00
MONARCH BANK	1	\$314,556.16	0.12% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$227,671.49	0.09% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$311,250.00	0.12% 0 \$0.00
LLC	1	¢210.520.04	0.1200 000 00
MORTGAGE UNLIMITED LLC	10	\$319,538.94	0.13% 0 \$0.00
MORTGAGENETWORK	10	\$3,563,518.94	1.42% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,575,783.10	1.02% 0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,542,092.89	1.41% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$642,485.67	0.26% 0 \$0.00
MSA MORTGAGE, LLC, A	1	¢270 000 00	0.150/ 0.00
MASSACHUSETTS LIMITED LIABILITY	1	\$378,000.00	0.15% 0 \$0.00
COMPANY MUEG LINION BANK N.A	2	\$500 005 57	0.21% 0 \$0.00
MUFG UNION BANK, N.A	1	\$528,235.57	0.09% 0 \$0.00
MWABANK	1	\$220,400.00	บ.บ५%[บ]จับ.บบ

NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST	1 2	\$355,475.54 \$621,163.02	0.14% 0 \$0.00 0.25% 0 \$0.00
	2	\$621,163.02	0.25% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST			0.20 /0 0 0 0 0
	1	\$203,150.00	0.08% 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$519,267.32	0.21% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,764,796.86	0.7% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$386,254.99	0.15% 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$533,114.50	0.21% 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$355,000.00	0.14% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$442,738.15	0.18% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$743,750.00	0.3% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$412,500.00	0.16% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$259,608.40	0.1% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$308,000.00	0.12% 0 \$0.00
NEXBANK SSB	2	\$511,604.78	0.2% 0 \$0.00
NJ LENDERS CORP	3	\$1,046,890.85	0.42% 0 \$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$499,311.13	0.2% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,235,664.43	0.49% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$526,693.93	0.21% 0 \$0.00
OA MORTGAGE SERVICES	3	\$868,076.91	0.34% 0 \$0.00
OLD NATIONAL BANK	1	\$224,120.00	0.09% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,500.00	0.1% 0 \$0.00
ON Q FINANCIAL INC	1	\$284,589.37	0.11% 0 \$0.00
ONE MORTGAGE INC	1	\$268,000.00	0.11% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$189,726.24	0.08% 0 \$0.00
OPES ADVISORS INC	2	\$671,027.09	0.27% 0 \$0.00
OPES ADVISORS , INC	1	\$305,943.31	0.12% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$214,690.23	0.09% 0 \$0.00
ORIENTAL BANK	1	\$241,908.67	0.1% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$740,608.10	0.29% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,200.00	0.08% 0 \$0.00
PARKSIDE LENDING LLC	5	\$1,553,018.66	0.62% 0 \$0.00
PARKSIDE LENDING, LLC	2	\$699,624.34	0.28% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$231,237.64	0.09% 0 \$0.00
PATELCO CREDIT UNION	1	\$392,822.32	0.16% 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$224,350.56	0.09% 0 \$0.00
DENIEL CON FEDERAL C. II	1	\$545,595.04	0.22% 0 \$0.00
PENTAGON FEDERAL C. U			

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PEOPLES HOME EQUITY	4	\$1,628,226.69	0.65% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$416,412.45	0.17% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	19	\$5,652,630.08	2.25% 0 \$0.00
CORPORATION			
PLAZA HOME MORTGAGE	7	\$2,631,737.81	1.05% 0 \$0.00
PMAC LENDING SERVICES, INC	9	\$3,500,739.71	1.39% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$335,500.00	0.13% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,231.15	0.07% 0 \$0.00
PREFERRED LENDING GROUP	1	\$254,632.59	0.1% 0 \$0.00
PREMIER LENDING LLC	1	\$196,934.37	0.08% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,150.00	0.26% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,184,854.68	1.27% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,612,085.97	1.04% 0 \$0.00
PROVINCIAL BANK	2	\$662,241.71	0.26% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$241,923.68	0.1% 0 \$0.00
PULASKI BANK	2	\$585,130.50	0.23% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$416,371.93	0.17% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$206,400.00	0.08% 0 \$0.00
REDWOOD CREDIT UNION	2	\$498,747.68	0.2% 0 \$0.00
RENASANT BANK	3	\$926,091.74	0.37% 0 \$0.00
RESMAC INC	1	\$314,566.02	0.12% 0 \$0.00
RIGHT START MORTGAGE, INC., A	1	\$307,566.03	0.12% 0 \$0.00
CALIFORNIA CORPORATION	1		
ROCKFORD COMMUNITY FCU	1	\$238,600.00	0.09% 0 \$0.00
RPM MORTGAGE, INC	1	\$384,000.00	0.15% 0 \$0.00
SAIL MORTGAGE CORP	1	\$377,430.67	0.15% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$257,369.46	0.1% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,500.00	0.14% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$207,399.62	0.08% 0 \$0.00
SANTANDER BANK, N.A	1	\$344,502.03	0.14% 0 \$0.00
SATTERWHITE FINANCIAL CORP	1	\$232,664.29	0.09% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$338,369.59	0.13% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09% 0 \$0.00
SCBT	1	\$216,694.25	0.09% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$987,041.54	0.39% 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$219,683.02	0.09% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$553,349.12	0.22% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$566,745.31	0.23% 0 \$0.00
SHORE MORTGAGE	1	\$287,400.00	0.11% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,919,831.33	2.75% 0 \$0.00
SIMPLE LENDING AND REALTY INC	1	\$303,072.37	0.12% 0 \$0.00

SKYLINE FINANCIAL CORP	1	\$542,100.00	0.22% 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL	1	\$307,858.81	0.12% 0 \$0.00	
FEDERAL CREDIT UNION	1	\$307,838.81	0.12% 0 \$0.00	
SOUTH PACIFIC FINANCIAL	2	\$496,307.61	0.2% 0 \$0.00	
CORPORATION		·		
SOUTH STATE BANK	2	\$537,585.11	0.21% 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.08% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	_
STANDARD PACIFIC MORTGAGE	1	\$252,928.47	0.1% 0 \$0.00	_
STATE BANK OF WATERLOO	1	\$275,000.00	0.11% 0 \$0.00	
STATEWIDE MORTGAGE	1	\$178,063.00	0.07% 0 \$0.00	
STEARNS LENDING INC	38	\$11,508,335.63	4.57% 0 \$0.00	
STIFEL BANK AND TRUST	2	\$469,594.70	0.19% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$267,920.00	0.11% 0 \$0.00	
SUMMIT FUNDING INC	1	\$377,422.92	0.15% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	9	\$3,070,017.25	1.22% 0 \$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,786,357.15	0.71% 0 \$0.00	
TALMER BANK AND TRUST	1	\$399,423.67	0.16% 0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$323,522.68	0.13% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$322,500.00	0.13% 0 \$0.00	
THE FIRST NATIONAL BANK OF WALKER,				
ORGANIZED AND EXISTING UNDER THE	1	\$205,696.52	0.08% 0 \$0.00	
LAWS OF THE U.S. OF AMERICA				
THE MORTGAGE SOURCE, INC	1	\$195,711.26	0.08% 0 \$0.00	
THE OLD FORT BANKING COMPANY, A	1	\$188,515.64	0.07% 0 \$0.00	
CORPORATION	1	\$100,515.04	0.07 /6 0 φ0.00	_
THE PRIVATEBANK AND TRUST	1	\$390,893.44	0.16% 0 \$0.00	
COMPANY	1	·		_
TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.1% 0 \$0.00	_
TRAVIS CREDIT UNION	2	\$647,875.00	0.26% 0 \$0.00	_
TRIDENT MORTGAGE COMPANY LP	1	\$264,626.62	0.11% 0 \$0.00	_
TRISTAR BANK	1	\$185,250.00	0.07% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$215,325.20	0.09% 0 \$0.00	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,946,700.43	0.77% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.09% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$184,733.45	0.07% 0 \$0.00	_
UNITED FEDERAL CREDIT UNION	1	\$349,517.79	0.14% 0 \$0.00	_
UNITED WHOLESALE MORTGAGE	13	\$4,227,931.82	1.68% 0 \$0.00	_
UNIVERSAL AMERICAN MORTGAGE	13	φ+,441,731.04	1.00%(0)\$0.00	
COMPANY OF CALIFORNIA, A	4	\$1,571,466.88	0.62% 0 \$0.00	
CALIFORNIA CORPORATION		Ψ1,5/1,700.00	3.02 /6 σιφυ.σσ	
UNIVERSAL AMERICAN MORTGAGE				_
COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,363.49	0.88% 0 \$0.00	
LIABILITY COMPANY		,3,000.17		
	1	\$296,552.66	0.12% 0 \$0.00	_

	UNIVERSITY OF WISCONSIN CREDIT UNION			
	USA DIRECT FUNDING	2	\$644,046.05	0.26% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,654.00	0.11% 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$183,655.01	0.07% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07% 0 \$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$207,000.00	0.08% 0 \$0.00
	VERITAS FUNDING, LLC	7	\$1,946,286.38	0.77% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$215,459.38	0.09% 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$279,596.57	0.11% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,546,982.15	0.61% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,450,173.35	1.37% 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$196,229.28	0.08% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,431.59	0.09% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$222,079.56	0.09% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,706.83	0.08% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$599,173.36	0.24% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$234,080.41	0.09% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$398,819.53	0.16% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$229,661.16	0.09% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,421.32	0.08% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,235.67	0.07% 0 \$0.00
	Unavailable	4	\$1,178,363.79	0.52% 0 \$0.00
Total		845	\$251,679,303.44	100% 0 \$0.00
3138WEEW5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$348,973.60	0.14% 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$198,507.13	0.08% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$294,565.40	0.12% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,049,513.33	2.42% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$441,000.00	0.18% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,350.00	0.09% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,456.67	0.08% 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$851,936.08	0.34% 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$767,424.50	0.31% 0 \$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$323,000.00	0.13% 0 \$0.00
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AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC	Δ	\$1,173,781.67	0.47% 0 \$0.00
AMERICAN PACIFIC MTG COR		\$3,619,809.30	1.45% 0 \$0.00
AMERICAN SAVINGS BANK, F		\$534,211.83	0.21% 0 \$0.00
AMERICAN SOUTHWEST MOR	TGAGE 1	\$183,492.10	0.07% 0 \$0.00
AMERICASH, A CORPORATION	N 1	\$332,840.80	0.13% 0 \$0.00
AMERIPRO FUNDING, INC	4	\$903,734.41	0.36% 0 \$0.00
ANHEUSER-BUSCH EMPLOYE UNION AND ITS DIVISION	ES' CREDIT 1	\$175,500.00	0.07% 0 \$0.00
APPROVED MORTGAGE CORP	ORATION 1	\$251,379.11	0.1% 0 \$0.00
ARIZONA BANK AND TRUST	1	\$301,000.00	0.12% 0 \$0.00
ARK-LA-TEX FINANCIAL SER' DBA BENCHMARK MORTGAG	1 31	\$1,028,717.12	0.41% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$232,655.00	0.09% 0 \$0.00
BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HO	1 1	\$1,265,414.63	0.51% 0 \$0.00
BANK FORWARD	1	\$404,416.47	0.16% 0 \$0.00
BANK OF ENGLAND	3	\$631,137.44	0.25% 0 \$0.00
BANK OF MANHATTAN, N.A. A ASSOCIATION	A NATIONAL 6	\$2,364,872.58	0.95% 0 \$0.00
BANK OF THE OZARKS	1	\$259,633.66	0.1% 0 \$0.00
BANK OF THE WEST, A CALIF STATE BANKING CORP	ORNIA 4	\$909,607.71	0.36% 0 \$0.00
BANKERS TRUST COMPANY	1	\$348,967.09	0.14% 0 \$0.00
BANNER BANK	1	\$415,000.00	0.17% 0 \$0.00
BAXTER CREDIT UNION	1	\$221,180.86	0.09% 0 \$0.00
BAY EQUITY LLC	5	\$1,513,568.91	0.6% 0 \$0.00
BAYCOAST BANK	1	\$399,423.67	0.16% 0 \$0.00
BELL STATE BANK & TRUST	2	\$731,450.00	0.29% 0 \$0.00
BJV FINANCIAL SERVICES INC	1	\$199,718.20	0.08% 0 \$0.00
BM REAL ESTATE SERVICES,	INC 2	\$908,081.31	0.36% 0 \$0.00
BOEING EMPLOYEES' CREDIT	UNION 1	\$191,729.47	0.08% 0 \$0.00
BROADVIEW MORTGAGE COR		\$490,000.00	0.2% 0 \$0.00
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	A NEW 8	\$2,408,561.50	0.96% 0 \$0.00
BROKER SOLUTIONS INC., DB AMERICAN FUNDING	A NEW 2	\$731,921.04	0.29% 0 \$0.00
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 5	\$2,303,698.82	0.92% 0 \$0.00
BTH BANK	1	\$407,412.15	0.16% 0 \$0.00
BUILDING TRADES FEDERAL UNION	CREDIT 1	\$347,226.24	0.14% 0 \$0.00
CA LENDING, INC	1	\$529,269.80	0.21% 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$239,646.43	0.1% 0 \$0.00
CAPITAL CREDIT UNION	1 11	ΨΔ32,040.431	0.1 /0 0 φ 0.00
CAPITAL CREDIT UNION CAPSTAR BANK	1	\$189,713.83	0.08% 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$527,975.26	0.21% 0 \$0.00
CARROLLTON BANK	1	\$328,000.00	0.13% 0 \$0.00
CASHCALL INC	4	\$1,619,728.35	0.65% 0 \$0.00
CASHCALL, INC	19	\$6,586,262.54	2.63% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$459,500.00	0.18% 0 \$0.00
CBC NATIONAL BANK	1	\$410,380.97	0.16% 0 \$0.00
CENDERA FUNDING, INC	1	\$198,276.45	0.08% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$191,723.36	0.08% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$216,787.20	0.09% 0 \$0.00
CENTURY LENDING COMPANY	2	\$626,445.72	0.25% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,040,602.43	0.42% 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$431,917.41	0.17% 0 \$0.00
CMC HOME LENDING	1	\$267,605.18	0.11% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$299,548.15	0.12% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,920.00	0.11% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$380,226.46	0.15% 0 \$0.00
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$624,618.68	0.25% 0 \$0.00
CORNERSTONE BANK	1	\$232,750.00	0.09% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$468,492.97	0.19% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$294,266.99	0.12% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$384,819.53	0.15% 0 \$0.00
CROGHAN COLONIAL BANK	1	\$223,684.38	0.09% 0 \$0.00
CS FINANCIAL, INC	1	\$281,238.90	0.11% 0 \$0.00
CUMD	1	\$256,695.27	0.1% 0 \$0.00
DEL FINANCIAL INC	1	\$320,000.00	0.13% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09% 0 \$0.00
DFCU FINANCIAL	1	\$190,000.00	0.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,637,640.55	1.85% 0 \$0.00
DIVERSIFIED LENDING GROUP	1	\$410,862.75	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,555.69	0.12% 0 \$0.00
EARTHMOVER CREDIT UNION	1	\$183,660.86	0.07% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$468,247.30	0.19% 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$441,000.00	0.18% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$204,711.16	0.08% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,358.06	0.09% 0 \$0.00
EQUITY RESOURCES, INC	1	\$250,000.00	0.1% 0 \$0.00
EQUIT RESCUREES, INC	1	\$306,038.36	0.12% 0 \$0.00
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EVERETT FINANCIAL INC D/B/A SUPREME			
LENDING A TEXAS CORPORATION			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,199.59	0.08% 0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$273,605.56	0.11% 0 \$0.00
EVERETT FINANCIAL, INC	2	\$538,395.14	0.22% 0 \$0.00
EVOLVE BANK & TRUST	6	\$1,995,243.61	0.8% 0 \$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$242,477.86	0.1% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,053,229.16	1.22% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$191,423.79	0.08% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$662,312.91	0.26% 0 \$0.00
FBC MORTGAGE LLC	1	\$285,520.00	0.11% 0 \$0.00
FBC MORTGAGE, LLC	3	\$867,476.57	0.35% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$377,100.00	0.15% 0 \$0.00
FBT MORTGAGE	1	\$191,481.80	0.08% 0 \$0.00
FIDELITY BANK	1	\$191,200.00	0.08% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,268,166.32	0.91% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,434.29	0.15% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$325,779.93	0.13% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$194,906.00	0.08% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$678,610.08	0.27% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,254,169.75	0.5% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$370,926.25	0.15% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$820,789.19	0.33% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,549.83	0.18% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,719.04	0.08% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$406,027.10	0.16% 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,229.81	0.12% 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,066,403.35	0.43% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,169.07	0.08% 0 \$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$262,770.85	0.11% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	4	\$908,615.49	0.36% 0 \$0.00
CALIFORNIA CORPORATION	4	\$900,013.49	
FIRST NEBRASKA BANK	1	\$345,750.00	0.14% 0 \$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$221,672.95	0.09% 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.07% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,874.29	0.07% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,707,445.89	1.08% 0 \$0.00
UNION	1	Ψ2,707, 11 3.07	1.00 /ε 0 φ0.00
FIRST UNITED BANK AND TRUST	2	\$480,616.96	0.19% 0 \$0.00
COMPANY			
FORUM CREDIT UNION	1	\$416,961.60	0.17% 0 \$0.00
FRANKLIN AMERICAN	1	\$381,461.77	0.15% 0 \$0.00
FREMONT BANK	5	\$1,617,473.97	0.65% 0 \$0.00
FRONTIER BANK	1	\$205,500.00	0.08% 0 \$0.00
FULTON BANK, N.A	2	\$419,500.00	0.17% 0 \$0.00
GARDNER FINANCIAL SERVICES	1	\$260,881.90	0.1% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$472,000.00	0.19% 0 \$0.00
GEO CORP INC	1	\$398,450.28	0.16% 0 \$0.00
GMFS, LLC	1	\$189,726.24	0.08% 0 \$0.00
GOLDEN OAK LENDING	1	\$198,298.00	0.08% 0 \$0.00
GRANDE HOMES INC	1	\$298,837.71	0.12% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$187,500.00	0.07% 0 \$0.00
GREAT WESTERN BANK	1	\$310,500.00	0.12% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$187,500.00	0.07% 0 \$0.00
GREENWAY FUNDING GROUP, INC	1	\$272,597.82	0.11% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$382,448.17	0.15% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$239,138.07	0.1% 0 \$0.00
UNION	1	-	
GUARANTY TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$592,983.51	0.24% 0 \$0.00
HAPPY STATE BANK	1	\$259,616.96	0.1% 0 \$0.00
HEARTLAND BANK	1	\$274,594.87	0.11% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$383,685.39	0.15% 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$233,263.43	0.09% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$241,845.49	0.1% 0 \$0.00
LTD		·	
HIGHTECHLENDING INC	1	\$220,050.00	0.09% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$527,540.36	0.21% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$227,069.45	0.09% 0 \$0.00
HOME FEDERAL BANK	1	\$205,696.52	0.08% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$252,000.00	0.1% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,913,459.49	1.56% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$474,168.85	0.19% 0 \$0.00
DBA REAL ESTATE MORTGAGE			
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HOMEFIRST MORTGAGE LLC	
LLC, AN ARIZONA LIMITED LIABILITY S408,000.00 0.16% 0 0 0 0 0 0 0 0 0	0.00
HOMESTEAD MORTGAGE COMPANY LLC	0.00
STATE CHARTERED SAVINGS BANK	0.00
HONOLULU HOMELOANS, INC	0.00
HURON VALLEY FINANCIAL, INC	0.00
IBERIABANK MORTGAGE COMPANY 3 \$637,533.74 0.25% 0 0 0 0 0 0 0 0 0	0.00
BERIABANK MORTGAGE COMPANY 3 \$637,533.74 0.25% 0 0 0 0 0 0 0 0 0	0.00
IDAHO CENTRAL CREDIT UNION	
INTEGRITY MOTGAGE CORPORATION OF TEXAS	0.00
TEXAS	0.00
INTERNATIONAL CITY MORTGAGE, INC 5 \$1,793,884.82 0.72% 0 0	0.00
INVESTORS HOME MORTGAGE 1 \$275,500.00 0.11% 0 \$	0.00
ISU CREDIT UNION	0.00
ISU CREDIT UNION	0.00
JMAC LENDING, INC	
KD CAPITAL MORTGAGE CORPORATION 1	0.00
KINECTA FEDERAL CREDIT UNION 2 \$995,255.14 0.4% 0 8 KS STATEBANK 1 \$327,034.13 0.13% 0 8 1 1 1 1 1 1 1 1 1	
KS STATEBANK	0.00
KS STATEBANK 1 \$327,034.13 0.13% 0 \$	0.00
LAKE MICHIGAN CREDIT UNION 1 \$308,295.15 0.12% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 11 \$4,239,674.42 1.69% 0 \$ LAS COLINAS FEDERAL CREDIT UNION 1 \$205,939.95 0.08% 0 \$ LEADER BANK N.A 2 \$809,000.00 0.32% 0 \$ LEADERONE FINANCIAL CORPORATION 1 \$409,548.00 0.16% 0 \$ LENOX FINANCIAL MORTGAGE CORPORATIO 5 \$1,605,190.27 0.64% 0 \$ LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$234,676.23 0.09% 0 \$	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$4,239,674.42 1.69% 0 \$	0.00
CALIFORNIA CORPORATION 11 \$4,239,674.42 1.69% 0\$ LAS COLINAS FEDERAL CREDIT UNION 1 \$205,939.95 0.08% 0\$ LEADER BANK N.A 2 \$809,000.00 0.32% 0\$ LEADERONE FINANCIAL CORPORATION 1 \$409,548.00 0.16% 0\$ LENOX FINANCIAL MORTGAGE 5 \$1,605,190.27 0.64% 0\$ LENOX FINANCIAL MORTGAGE 0 \$234,676.23 0.09% 0\$	0.00
LEADER BANK N.A 2 \$809,000.00 0.32% 0 \$ LEADERONE FINANCIAL CORPORATION 1 \$409,548.00 0.16% 0 \$ LENOX FINANCIAL MORTGAGE 5 \$1,605,190.27 0.64% 0 \$ LENOX FINANCIAL MORTGAGE 1 \$234,676.23 0.09% 0 \$	0.00
LEADERONE FINANCIAL CORPORATION 1 \$409,548.00 0.16% 0 \$ LENOX FINANCIAL MORTGAGE CORPORATIO 5 \$1,605,190.27 0.64% 0 \$ LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$234,676.23 0.09% 0 \$	0.00
LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$234,676.23 0.09% 0 \$	0.00
CORPORATIO 5 \$1,605,190.27 0.64% 0 \$	0.00
CORPORATION DBA WESLEND 1 \$234,676.23 0.09% 0 \$	0.00
FINANCIAL	0.00
LIBERTY FIRST CREDIT UNION 1 \$199,711.84 0.08% 0 \$	0.00
LINCOLN FEDERAL SAVINGS BANK OF 1 \$235,213.02 0.09% 0	0.00
LOGIX FEDERAL CREDIT UNION 1 \$193,115.08 0.08% 0 \$	0.00
M/I FINANCIAL, LLC 1 \$399,410.72 0.16% 0 \$	
MAGNA BANK 1 \$379,402.56 0.15% 0	
MAGNOLIA BANK, INC 1 \$206,714.80 0.08% 0	
MANSFIELD CO-OPERATIVE BANK 1 \$360,000.00 0.14% 0	
MARK 1 MORTGAGE 2 \$622,878.40 0.25% 0	

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MARQUETTE BANK	1	\$323,522.68	0.13% 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$251,198.90	0.1% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$184,970.99	0.07% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$182,231.14	0.07% 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$174,472.01	0.07% 0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$562,658.75	0.22% 0 \$0.00
ASSOCIATION			
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15% 0 \$0.00
METRO CREDIT UNION	1	\$179,740.19	0.07% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$294,400.00	0.12% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$448,909.88	0.18% 0 \$0.00
MLD MORTGAGE, INC	3	\$889,696.67	0.36% 0 \$0.00
MORRILL AND JANES BANK	1	\$184,273.00	0.07% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$208,705.52	0.08% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$197,575.51	0.08% 0 \$0.00
MORTGAGENETWORK	4	\$994,650.54	0.4% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$763,717.27	0.31% 0 \$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,356,398.59	2.14% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,043.00	0.09% 0 \$0.00
MSA MORTGAGE LLC,LLC	1	\$387,440.96	0.15% 0 \$0.00
MUFG UNION BANK, N.A	3	\$832,825.34	0.33% 0 \$0.00
NAT RES - OREGON	2	\$546,387.93	0.22% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$749,555.36	0.3% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,481,914.24	0.59% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,401.36	0.09% 0 \$0.00
NETWORK FUNDING, LP	2	\$609,748.85	0.24% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$344,513.90	0.14% 0 \$0.00
NEXBANK SSB	1	\$250,430.52	0.1% 0 \$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$220,938.26	0.09% 0 \$0.00
NFC MORTGAGE COMPANY LLC	1	\$442,000.00	0.18% 0 \$0.00
NJ LENDERS CORP	3	\$880,400.79	0.35% 0 \$0.00
NMSI INC	1	\$539,239.14	0.22% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00
NOVA FINANCIAL	1	\$305,578.41	0.12% 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00
NUVISION FCU	1	\$296,000.00	0.12% 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,501,675.28	0.6% 0 \$0.00
OLD NATIONAL BANK	1	\$192,850.00	0.08% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1		
NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12% 0 \$0.00
ON Q FINANCIAL INC	1	\$415,270.35	0.17% 0 \$0.00

ON Q FINANCIAL, INC	2	\$652,469.93	0.26% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00
OPES ADVISORS INC	1	\$383,434.29	0.15% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$397,413.67	0.16% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$323,553.61	0.13% 0 \$0.00
LIMITED LIABILITY COROPORATION	1	Ψ323,333.01	0.13 // 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$244,630.99	0.1% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	·	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,711.84	0.08% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE		* 4.4.6.000.00	0.45~
GROUP INC., A CALIFORNIA	1	\$416,000.00	0.17% 0 \$0.00
CORPORATION	10	\$2.621.660.06	1 4507 0 00 00
PARKSIDE LENDING LLC	10	\$3,631,669.96	1.45% 0 \$0.00
PENTAGON FEDERAL C. U	3	\$957,048.15	0.38% 0 \$0.00
PEOPLES HOME EQUITY	2	\$559,035.95	0.22% 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$628,557.08	0.25% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$575,517.61	0.23% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1.7	¢5 207 949 42	2 1607 000 00
CORPORATION, A CALIFORNIA CORPORATION	17	\$5,397,848.43	2.16% 0 \$0.00
PIONEER BANK & TRUST, A			
CORPORATION	1	\$267,348.51	0.11% 0 \$0.00
PLATINUM MORTGAGE, INC	4	\$1,006,787.00	0.4% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$2,657,062.55	1.06% 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$480,555.20	0.19% 0 \$0.00
PMAC LENDING SERVICES, INC	11	\$3,563,813.77	1.42% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$189,514.14	0.08% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA			
MVB MORTGAGE A CORPORATION	1	\$190,712.33	0.08% 0 \$0.00
POTOMAC MORTGAGE GROUP INC.DBA	1	¢200.096.12	0.12% 0 \$0.00
MVB MORTGAGE A CORPORATION	1	\$299,986.13	0.12% 0 \$0.00
PPL GOLD CREDIT UNION	1	\$328,845.65	0.13% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$291,160.80	0.12% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$294,074.92	0.12% 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$180,151.46	0.07% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$357,465.22	0.14% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,051,935.82	0.42% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,237,500.00	0.49% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$447,379.12	0.18% 0 \$0.00
PULASKI BANK	1	\$220,237.46	0.09% 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$243,000.00	0.1% 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$181,182.68	0.07% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$182,548.15	0.07% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00
RMC MORTGAGE CORPORATION DBA	1	\$218,576.52	0.09% 0 \$0.00

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TEXAS	
ROCKY MOUNTAIN BANK 1 \$320,55	7.74 0.13% 0 \$0.00
ROYAL CREDIT UNION 1 \$256,13	
RPM MORTGAGE, INC 6 \$2,328,58	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 2 \$764,46	
S&T BANK 1 \$330,600	0.00 0.13% 0 \$0.00
SAFE CREDIT UNION 1 \$274,600	
SALEM FIVE MORTGAGE COMPANY, LLC 2 \$745,100	
SANTANDER BANK, N.A 3 \$863,38	
SCBT 1 \$222,68.	
SCHLUMBERGER EMPLOYEES CREDIT 1 \$222,000	
UNION 1 \$213,13.	
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$335,50	
SCOTIABANK DE PUERTO RICO 1 \$228,41	3.00 0.09% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION 2 \$721,55.	5.00 0.29% 0 \$0.00
SECURITY STATE BANK & TRUST 1 \$368,000	0.00 0.15% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY 3 \$909,22	3.81 0.36% 0 \$0.00
SENTE MORTGAGE, INC 1 \$384,48	0.00 0.15% 0 \$0.00
SHELL FEDERAL CREDIT UNION 1 \$189,520	
SIERRA PACIFIC MORTGAGE COMPANY, 1NC 28 \$9,653,92	
SIRVA MORTGAGE, INC 1 \$186,72	4.50 0.07% 0 \$0.00
SKYLINE FINANCIAL CORP 1 \$180,72	
SOUTH PACIFIC FINANCIAL CORP. DBA	
NORTH PACIFIC FINANCIAL CORP	
SOUTH STATE BANK 3 \$801,30	
SOUTHLAND CREDIT UNION 2 \$702,000	
SOUTHWEST FUNDING LP 1 \$375,22	
STANDARD PACIFIC MORTGAGE, INC 1 \$352,374	
STATE BANK OF GRAYMONT 1 \$204,69°	
STEARNS LENDING INC 47 \$15,139,00	5.78 6.05% 0 \$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK 1 \$366,93	7.79 0.15% 0 \$0.00
STIFEL BANK AND TRUST 2 \$442,70	0.00 0.18% 0 \$0.00
STOCKMAN BANK OF MONTANA 2 \$456,16	2.46 0.18% 0 \$0.00
SUMMIT CREDIT UNION 1 \$233,24	8.16 0.09% 0 \$0.00
SUMMIT FUNDING INC 2 \$630,699	3.55 0.25% 0 \$0.00
SUMMIT FUNDING INC 1 \$199,433	
SUMMIT FUNDING, INC 1 \$374,459	9.69 0.15% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC 5 \$1,752,87	
SWBC MORTGAGE CORPORATION 7 \$1,983,229	
T. J. FINANCIAL, INC 1 \$349,472	

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TABLE ROCK COMMUNITY BANK	1	\$416,385.67	0.17% 0 \$0.00	
TALMER BANK AND TRUST	3	\$1,106,176.17	0.44% 0 \$0.00	
THE BANK OF CANTON	1	\$253,250.41	0.1% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$614,450.00	0.25% 0 \$0.00	
THE COLUMBIA BANK	1	\$359,892.20	0.14% 0 \$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	0.1% 0 \$0.00	
THE HONESDALE NATIONAL BANK	1	\$270,509.68	0.11% 0 \$0.00	
ISAOA	1	\$270,309.08	0.11% 0 \$0.00	
THE PARK BANK	1	\$259,000.00	0.1% 0 \$0.00	
THE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.17% 0 \$0.00	
THE TRUST BANK	1	\$352,000.00	0.14% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$793,382.48	0.32% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$299,558.04	0.12% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA	1	\$254,800.00	0.1% 0 \$0.00	
GREAT LAKES MORTGAGE FUNDING		·		
TRAVIS CREDIT UNION	2	\$542,500.00	0.22% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$657,430.05	0.26% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,847.72	0.07% 0 \$0.00	
UNITED FEDERAL CREDIT UNION	1	\$274,213.64	0.11% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	20	\$6,342,431.05	2.54% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN	1	¢175 000 00	0.070/ 0.50.00	
OREGON CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	3	\$953,417.37	0.38% 0 \$0.00	
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE	1.1	Φ2 226 757 16	1 2200 000 00	
COMPANY, LLC, A FLORIDA LIMITED	11	\$3,326,757.16	1.33% 0 \$0.00	
LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$663,478.92	0.27% 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT		\$005,476.92		
UNION UNION	2	\$525,856.77	0.21% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$318,422.79	0.13% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A				
CORPORATION	1	\$273,000.00	0.11% 0 \$0.00	
VERITAS FUNDING, LLC	7	\$2,101,661.45	0.84% 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP,				
INC. DBA VITEK MORTGAGE GROUP	3	\$782,777.30	0.31% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	7	\$1,964,460.68	0.79% 0 \$0.00	
COMPANY				
WASHINGTON TRUST MORTGAGE	1	\$423,389.09	0.17% 0 \$0.00	
COMPANY LLC		,		
WEST COAST FUNDING AND REAL	1	\$497,828.51	0.2% 0 \$0.00	
ESTATE SERVICES, INC	1		0.220% 0.50 0.0	
WESTERN BANCORP	1	\$545,455.91	0.22% 0 \$0.00	

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	WESTERRA CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00
	WESTFIELD BANK FSB	1	\$213,275.00	0.09% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
	DBA WESTSTAR PACIFIC MORTGAGE		·	
	WESTSTAR MORTGAGE, INC	1	\$416,371.93	0.17% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$197,314.79	0.08% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,042,401.63	0.42% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08% 0 \$0.00
	YADKIN BANK	1	\$187,372.26	0.07% 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00
	Unavailable	4	\$1,563,741.80	0.64% 0 \$0.00
Total		813	\$250,192,450.83	100% 0 \$0.00
			. , ,	
3138WEEX3	A+ FEDERAL CREDIT UNION	1	\$193,838.87	0.08% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,072,463.40	2.4% 0 \$0.00
	ACCESS NATIONAL MORTGAGE A			
	DIVISION OF ACCESS NATIONAL BANK A	1	\$323,509.21	0.13% 0 \$0.00
	NATIONAL BANK ACG FUNDING INC	1	\$215,000,00	0.12% 0 \$0.00
		1	\$315,000.00 \$245,139.29	0.12% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	2		
	AFFILIATED MORTGAGE COMPANY	2	\$541,210.27	0.21% 0 \$0.00
	ALTERRA BANK	1	\$183,103.02	0.07% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1 1	\$415,387.14	0.16% 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$224,832.76	0.09% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.09% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,599.84	0.11% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,570,412.49	1.02% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,987.41	0.07% 0 \$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$309,225.00	0.12% 0 \$0.00
	AMERIDREAM MORTGAGE GROUP, ELEC	2	\$429,492.64	0.12% 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$237,119.33	0.09% 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$401,900.00	0.16% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		\$401,900.00	0.10% 0 \$0.00
	DBA BENCHMARK MORTGAGE	1	\$314,100.00	0.12% 0 \$0.00
	ASPIRE FINANCIAL INC. DBA	1	\$339,510.12	0.13% 0 \$0.00
	TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL			
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,385.67	0.16% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,399.18	0.16% 0 \$0.00
	ISAOAATIMA	4	·	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.09% 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,400.00	0.08% 0 \$0.00

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,375.00	1.47% 0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$274,621.13	0.11% 0 \$0.00
BANCFIRST	1	\$416,398.10	0.16% 0 \$0.00
BANCROFT STATE BANK	1	\$223,270.59	0.09% 0 \$0.00
BANK OF ENGLAND	1	\$415,227.14	0.16% 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,584.30	0.11% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,500.00	0.13% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,502,817.46	0.59% 0 \$0.00
BANKERS TRUST COMPANY	1	\$322,429.29	0.13% 0 \$0.00
BANKERS XPRESS LLC	1	\$566,950.04	0.22% 0 \$0.00
BANKNEWPORT	1	\$417,000.00	0.16% 0 \$0.00
BAXTER CREDIT UNION	2	\$810,903.60	0.32% 0 \$0.00
BAY EQUITY LLC	10	\$3,270,418.61	1.29% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$199,705.36	0.08% 0 \$0.00
BELL STATE BANK & TRUST	3	\$959,572.50	0.38% 0 \$0.00
BERKSHIRE BANK	1	\$214,697.06	0.08% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$413,390.09	0.16% 0 \$0.00
BLUESTAR MORTGAGE INC	1	\$178,800.00	0.07% 0 \$0.00
BM REAL ESTATE SERVICES	1	\$285,597.03	0.11% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$583,000.00	0.23% 0 \$0.00
BROKER SOLUTIONS INC	1	\$305,000.00	0.12% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,494,600.31	0.99% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,880,152.06	0.74% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$475,416.29	0.19% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$445,264.58	0.18% 0 \$0.00
CAPITAL CREDIT UNION	1	\$243,548.58	0.1% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,322.97	0.97% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,753.17	0.13% 0 \$0.00
CASHCALL INC	1	\$466,148.19	0.18% 0 \$0.00
CASHCALL, INC	13	\$4,178,641.30	1.65% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.08% 0 \$0.00
CASTLE & COOKE MORTGAGE. LLC	1	\$278,000.00	0.11% 0 \$0.00
CENTRAL BANK	1	\$407,898.19	0.16% 0 \$0.00
CENTRAL COAST LENDING INC	1	\$243,414.18	0.1% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$366,867.68	0.14% 0 \$0.00

CENTURY LENDING COMPANY	4	\$1,721,661.26	0.68% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,004,956.13	0.79% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,886.00	0.08% 0 \$0.00
CMG MORTGAGE INC	1	\$288,000.00	0.11% 0 \$0.00
CMG MORTGAGE, INC	1	\$290,435.25	0.11% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,478.56	0.29% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$201,296.36	0.08% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.07% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$237,165.37	0.09% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$200,723.08	0.08% 0 \$0.00
COMMUNITY CREDIT UNION	2	\$530,255.43	0.21% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$174,736.42	0.07% 0 \$0.00
COMMUNITY TRUST BANK	2	\$591,850.00	0.23% 0 \$0.00
COMPASS MORTGAGE INC	1	\$353,501.22	0.14% 0 \$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,251,404.40	0.89% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$399,920.00	0.16% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,600.00	0.09% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$222,591.16	0.09% 0 \$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$237,657.08	0.09% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,626.59	0.09% 0 \$0.00
CS FINANCIAL, INC	1	\$355,475.54	0.14% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$224,000.00	0.09% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$399,397.54	0.16% 0 \$0.00
DFCU FINANCIAL	1	\$226,672.93	0.09% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,607,800.51	1.42% 0 \$0.00
DORAL MORTGAGE LLC	1	\$213,442.02	0.08% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,601.25	0.11% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,427,098.23	0.56% 0 \$0.00
EAGLEBANK A CORPORATION	1	\$361,466.70	0.14% 0 \$0.00
ELITE FINANCING GROUP, LLC	1	\$284,598.44	0.11% 0 \$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$179,752.01	0.07% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$373,286.38	0.15% 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,451,494.57	0.57% 0 \$0.00
FAA CREDIT UNION	1	\$209,900.00	0.08% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,542,934.88	1.79% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$182,486.69	0.07% 0 \$0.00
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FARMERS BANK & TRUST, NA, A CORPORATION	3	\$827,923.33	0.33% 0 \$0.00
FARMERS STATE BANK & TRUST CO	1	\$233,405.64	0.09% 0 \$0.00
FBC MORTGAGE, LLC	2	\$734,510.90	0.29% 0 \$0.00
FIDELITY BANK	5	\$1,572,440.93	0.62% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,971,524.53	0.78% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$533,299.12	0.21% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$268,104.44	0.11% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,900.00	0.23% 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$359,553.95	0.14% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,732,245.52	0.68% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$920,877.63	0.36% 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$255,528.00	0.1% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$350,100.00	0.14% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$299,558.04	0.12% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$537,459.44	0.21% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,431,527.45	0.57% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$370,289.14	0.15% 0 \$0.00
FIRST INTERSTATE BANK	2	\$449,720.09	0.18% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$394,250.00	0.16% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$832,279.91	0.33% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,520.00	0.1% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,200.00	0.3% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,736.42	0.07% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$266,437.00	0.11% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$363,248.85	0.14% 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$354,465.30	0.14% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$917,593.44	0.36% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,568,000.00	0.62% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,019,037.86	0.4% 0 \$0.00
FIRSTRUST BANK	3	\$969,838.05	0.38% 0 \$0.00
FORUM CREDIT UNION	3	\$812,000.00	0.32% 0 \$0.00
FRANKLIN ADVANTAGE INC	1	\$349,472.85	0.14% 0 \$0.00
FRANKLIN AMERICAN	1	\$303,571.66	0.12% 0 \$0.00

FRANKLIN MORTGAGE COMPANY LLC	1	\$254,224.93	0.1% 0 \$0.00
FREMONT BANK	9	\$2,803,804.87	1.11% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,430,075.28	0.56% 0 \$0.00
GECU	1	\$178,472.78	0.07% 0 \$0.00
GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$298,386.22	0.12% 0 \$0.00
GMFS, LLC	2	\$627,401.00	0.25% 0 \$0.00
GOLDEN OAK LENDING	1	\$250,106.95	0.1% 0 \$0.00
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$324,082.58	0.13% 0 \$0.00
GRANDE HOMES, INC	1	\$296,000.00	0.12% 0 \$0.00
GRAYSTONE MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$203,712.56	0.08% 0 \$0.00
GREAT WESTERN BANK	1	\$413,276.15	0.16% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,531.00	0.11% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$683,534.54	0.27% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$350,700.00	0.14% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.08% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,395.32	0.09% 0 \$0.00
HAMPDEN BANK	1	\$265,599.36	0.1% 0 \$0.00
HAWTHORN BANK	1	\$195,107.02	0.08% 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$239,638.52	0.09% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$331,043.28	0.13% 0 \$0.00
HOME FEDERAL BANK	1	\$217,236.55	0.09% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$299,200.00	0.12% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,508,045.01	1.78% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$877,882.98	0.35% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.24% 0 \$0.00
HORIZON BANK, N.A	1	\$236,000.00	0.09% 0 \$0.00
IAPPROVE LENDING	1	\$190,000.00	0.08% 0 \$0.00
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$319,549.12	0.13% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$778,888.09	0.31% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,329,050.57	0.52% 0 \$0.00
IHS MORTGAGE LLC	1	\$189,732.30	0.07% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,740.00	0.07% 0 \$0.00
INDEDENDENT DANK	1	\$265,208.72	0.1% 0 \$0.00
INDEPENDENT BANK	1	Ψ <u>2</u> 03,200.72	0.1700000

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,445.41	0.07% 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,476,307.81	0.58% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$534,211.83	0.21% 0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$265,217.31	0.1% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$190,961.95	0.08% 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,041.73	0.07% 0 \$0.00
JMAC LENDING, INC	1	\$208,000.00	0.08% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,750.00	0.09% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$841,474.67	0.33% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,103,181.72	1.23% 0 \$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$253,912.85	0.1% 0 \$0.00
LEADER BANK N.A	8	\$2,787,096.04	1.1% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,293,620.36	0.51% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,000.00	0.09% 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$218,250.00	0.09% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$271,616.75	0.11% 0 \$0.00
LINN AREA CREDIT UNION	1	\$223,662.62	0.09% 0 \$0.00
LOANSTARS LLC	1	\$416,412.45	0.16% 0 \$0.00
LONE STAR NATIONAL BANK	1	\$178,600.00	0.07% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,915.03	0.07% 0 \$0.00
M/I FINANCIAL, LLC	1	\$273,754.99	0.11% 0 \$0.00
MAGNOLIA BANK, INC	1	\$202,108.38	0.08% 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$242,642.01	0.1% 0 \$0.00
MARINE BANK	1	\$417,000.00	0.16% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,182.94	0.12% 0 \$0.00
MAVERICK FUNDING CORP	3	\$959,275.67	0.38% 0 \$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$249,631.70	0.1% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,254,603.86	0.5% 0 \$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$227,054.63	0.09% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$297,051.92	0.12% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$359,492.76	0.14% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$416,399.17	0.16% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$234,261.98	0.09% 0 \$0.00
MENLO PARK FUNDING	1	\$398,845.42	0.16% 0 \$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$214,393.08	0.08% 0 \$0.00

MICHIGAN MUTUAL, INC	1	\$269,500.00	0.11% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.16% 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$640,841.79	0.25% 0 \$0.00
MJ MORTGAGE, INC	1	\$184,982.61	0.07% 0 \$0.00
MLD MORTGAGE, INC	1	\$263,536.42	0.1% 0 \$0.00
MONARCH MORTGAGE	1	\$399,000.00	0.16% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA	1	¢270.005.00	0.150/ 0.00 00
APPROVED MORTGAGES	1	\$379,905.00	0.15% 0 \$0.00
MORTGAGE AMERICA, INC	2	\$524,680.16	0.21% 0 \$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,118.17	0.25% 0 \$0.00
MORTGAGENETWORK	3	\$1,145,560.39	0.45% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$184,295.73	0.07% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,356,207.09	0.93% 0 \$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,762,034.51	1.88% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,090,651.08	0.43% 0 \$0.00
MSA MORTGAGE LLC	1	\$415,387.14	0.16% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$205,000.00	0.08% 0 \$0.00
MUFG UNION BANK, N.A	2	\$740,682.73	0.29% 0 \$0.00
NAT RES - NEVADA	2	\$548,623.95	0.22% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,867,061.15	0.74% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$219,000.00	0.09% 0 \$0.00
CORPORATION	2	Φ511 402 02	0.207 0.00
NETWORK FUNDING, L.P	2	\$511,492.92	0.2% 0 \$0.00
NETWORK FUNDING, LP	2	\$497,887.05	0.2% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$397,500.00	0.16% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$319,528.57	0.13% 0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$393,419.56	0.15% 0 \$0.00
NFM, INC. DBA NFM LENDING	3	\$697,165.73	0.28% 0 \$0.00
NJ LENDERS CORP	2	\$711,926.12	0.28% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$239,291.72	0.09% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC,	1	\$239,291.72	0.09 /6 0 \$0.00
A WASHINGTON LIMITED LIABILITY	1	\$271,844.44	0.11% 0 \$0.00
COMPANY		Ψ271,01111	0.1176 0 40.00
NVR MORTGAGE FINANCE, INC	5	\$1,455,245.24	0.57% 0 \$0.00
ON Q FINANCIAL, INC	1	\$202,688.00	0.08% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC		·	
MORTGAGE	1	\$218,600.00	0.09% 0 \$0.00
ONETRUST HOME LOANS A DELWARE	1	\$320,000.00	0.13% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$320,000.00	0.13% 0 \$0.00
OPES ADVISORS INC	1	\$416,412.45	0.16% 0 \$0.00
OPES ADVISORS INC	1	\$621,523.04	0.25% 0 \$0.00
OPES ADVISORS, INC	1	\$615,112.45	0.24% 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$611,948.38	0.24% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,000.00	0.12% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,800.00	0.16% 0 \$0.00
PARKSIDE LENDING LLC	10	\$3,228,722.30	1.28% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$322,000.00	0.13% 0 \$0.00
PATELCO CREDIT UNION	3	\$1,024,614.07	0.4% 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$293,756.89	0.12% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,012.59	0.07% 0 \$0.00
PEOPLES BANK, A KANSAS	1	¢416 112 97	0.16% 0 \$0.00
CORPORATION	1	\$416,112.87	
PEOPLES HOME EQUITY	4	\$1,254,062.13	0.5% 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$1,155,905.40	0.46% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$578,625.07	0.23% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	17	\$5,519,973.96	2.18% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$210,881.90	0.08% 0 \$0.00
PLATINUM MORTGAGE, INC	5	\$1,535,285.34	0.61% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$825,621.48	0.33% 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$959,125.29	0.38% 0 \$0.00
PMAC LENDING SERVICES, INC	14	\$4,871,055.23	1.92% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA	1	\$202,101.82	0.08% 0 \$0.00
MVB MORTGAGE A CORPORATION		·	
PREFERRED LENDING SOLUTIONS, LLC	1	\$253,799.84	0.1% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$314,629.12	0.12% 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$310,741.54	0.12% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,417,391.77	0.95% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,082,148.90	0.82% 0 \$0.00
PROVINCIAL BANK	1	\$284,000.00	0.11% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$240,637.02	0.1% 0 \$0.00
RABOBANK, N.A	1	\$209,940.26	0.08% 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$326,329.14	0.13% 0 \$0.00
RANLIFE, INC	1	\$412,000.00	
RED RIVER BANK	1	\$275,602.33	0.11% 0 \$0.00
REDWOOD CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00
RENASANT BANK	1	\$322,554.99	0.13% 0 \$0.00
RESIDENTIAL BANCORP	1	\$184,000.00	0.07% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,011.98	0.09% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$269,550.00	0.11% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$359,900.00	0.14% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$232,479.16	0.09% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$206,102.00	0.08% 0 \$0.00
COMPANY		·	
RPM MORTGAGE, INC	5	\$2,157,823.28	0.85% 0 \$0.00
SAFE CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,478,142.88	0.58% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$449,720.57	0.18% 0 \$0.00
SANTANDER BANK, N.A	2	\$388,791.23	0.15% 0 \$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,679.18	0.2% 0 \$0.00
SECURITYNATIONAL MORTGAGE	2	¢605 107 17	0.24% 0 \$0.00
COMPANY	2	\$605,107.17	0.24% 0 \$0.00
SENTE MORTGAGE, INC	1	\$298,733.50	0.12% 0 \$0.00
SHORE MORTGAGE	3	\$658,898.62	0.26% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,991,472.62	2.37% 0 \$0.00
SKYLINE FINANCIAL CORP	3	\$1,027,605.93	0.41% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$538,090.77	0.21% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,320.18	0.08% 0 \$0.00
SOUTH PORTE BANK	1	\$236,443.34	0.09% 0 \$0.00
SOUTH STATE BANK	3	\$908,714.79	0.36% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$347,509.67	0.14% 0 \$0.00
SOUTHSIDE BANK	1	\$314,066.70	0.12% 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$210,853.12	0.08% 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$588,000.00	0.23% 0 \$0.00
STEARNS LENDING INC	38	\$11,117,401.69	4.39% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$416,999.00	0.16% 0 \$0.00
SUMMIT CREDIT UNION	1	\$348,474.35	0.14% 0 \$0.00
SUMMIT FUNDING INC	2	\$566,950.05	0.22% 0 \$0.00
SUMMIT FUNDING INC	1	\$260,890.07	0.1% 0 \$0.00
SUMMIT FUNDING, INC	1	\$303,345.98	0.12% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$662,040.01	0.26% 0 \$0.00
SUSQUEHANNA BANK	2	\$497,266.34	0.2% 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,500,280.19	0.99% 0 \$0.00
T. J. FINANCIAL, INC	1	\$372,949.75	0.15% 0 \$0.00
TALMER BANK AND TRUST	2	\$582,000.00	0.23% 0 \$0.00
TEXANS CREDIT UNION	1	\$222,519.46	0.09% 0 \$0.00
THE BANK OF CANTON	1	\$415,829.87	0.16% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1% 0 \$0.00
THE PARK BANK	1	\$279,585.67	0.11% 0 \$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$198,371.15	0.08% 0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$260,000.00	0.1% 0 \$0.00
TJC MORTGAGE, INC	1	\$228,727.27	0.09% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$179,740.19	0.07% 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$416,399.18	0.16% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$372,800.00	0.15% 0 \$0.00
TRUSTONE FINANCIAL	1	\$307,800.00	0.12% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,921,966.05	0.76% 0 \$0.00
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2

\$648,043.89

\$209,779.08

0.26% 0 \$0.00

0.08% 0 \$0.00

UNION HOME MORTGAGE CORP., A

UNITED FEDERAL CREDIT UNION

CORPORATION

	OT TIED TEDENTIE OTTEDIT OT TOT	-		
	UNITED HERITAGE CREDIT UNION	1	\$232,203.61	0.09% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,948,802.83	2.35% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE			
	COMPANY OF CALIFORNIA, A	1	\$308,334.10	0.12% 0 \$0.00
	CALIFORNIA CORPORATION			
	UNIVERSAL AMERICAN MORTGAGE			
	COMPANY, LLC, A FLORIDA LIMITED	11	\$2,846,646.25	1.12% 0 \$0.00
	LIABILITY COMPANY		4	0.224/0.40.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$675,578.27	0.27% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$300,000.00	0.12% 0 \$0.00
	UNION	1	\$202.0C4.80	0.000 000 00
	UNIVEST BANK AND TRUST CO	I	\$202,064.89	0.08% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00
	UTMOST LLC	1	\$263,000.00	0.1% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	·	
	CORPORATION	1	\$356,871.00	0.14% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A		44.000.044.00	
	CORPORATION	3	\$1,009,314.82	0.4% 0 \$0.00
	VERITAS FUNDING, LLC	3	\$868,565.00	0.34% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	¢1 046 922 15	0.41% 0 \$0.00
	INC. DBA VITEK MORTGAGE GROUP	3	\$1,046,832.15	0.41% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,			
	LLC., A DELAWARE LIMITED LIABILITY	5	\$1,635,284.39	0.65% 0 \$0.00
	COMPANY			
	WAUKESHA STATE BANK	1	\$386,437.41	0.15% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$202,713.97	0.08% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$179,285.16	0.07% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,163.45	0.2% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF	2	Φ1 00 C 002 50	0.42% 0.00
	BARRINGTON BANK AND TRUST CO., N.A	3	\$1,096,093.59	0.43% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$371,723.95	0.15% 0 \$0.00
	Unavailable	3	\$845,036.39	0.46% 0 \$0.00
Total		844	\$253,202,824.35	100% 0 \$0.00
3138WEEY1	1ST SECURITY BANK OF WASHINGTON	1	\$200,523.35	0.04% 0 \$0.00
	1ST STATE BANK	1	\$217,600.00	0.04% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$266,375.15	0.05% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	49	\$13,985,480.90	2.8% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$302,360.00	0.06% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT	1	\$284,398.72	0.06% 0 \$0.00
	COMPANY, INC	1		
	ADVANTAGE COMMUNITY BANK	1	\$416,385.67	0.08% 0 \$0.00
				725

	ADVISA MORTGAGE SERVICES, LTD	1	\$381,320.00	0.08% 0 \$0.00
	AFFILIATED BANK	1	\$334,018.05	0.07% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$696,385.67	0.14% 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$302,591.86	0.06% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,176.64	0.05% 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$193,410.00	0.04% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$477,500.00	0.1% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$264,650.79	0.05% 0 \$0.00
	AMBER SKY HOME MORTGAGE, LLC DBA	1	\$337,024.46	0.07% 0 \$0.00
	GET A RATE	1	\$337,024.40	
	AMCAP MORTGAGE, LTD	1	\$342,053.21	0.07% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,447.27	0.06% 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$214,690.23	0.04% 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$416,371.93	0.08% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$952,224.66	0.19% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,209.56	0.1% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,068,728.76	0.81% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,537,809.28	0.31% 0 \$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$206,102.61	0.04% 0 \$0.00
	AMERICASH	1	\$361,512.38	0.07% 0 \$0.00
	AMERICASH A CORPORATION	1	\$390,910.34	0.08% 0 \$0.00
	AMERICASH, A CORPORATION	3	\$1,301,052.57	0.26% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,935.44	0.09% 0 \$0.00
	AMERIPRO FUNDING, INC	4	\$923,732.14	0.18% 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$229,651.18	0.05% 0 \$0.00
	AMOCO CREDIT UNION	1	\$212,080.09	0.04% 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$235,333.82	0.05% 0 \$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$200,703.88	0.04% 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,310,677.06	0.26% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,944,246.41	0.39% 0 \$0.00
	ASCENT HOME LENDING, LLC	1	\$329,600.00	0.07% 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$311,530.08	0.06% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$443,283.56	0.09% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$767,861.79	0.15% 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$371,875.28	0.07% 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$635,618.41	0.13% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$225,000.00	0.05% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	16	\$5,441,337.58	1.09% 0 \$0.00
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BANK MUTUAL	ASSOCIATION, DBA BANC HOME LOANS			
BANK OF ENGLAND 2	BANCFIRST	1	\$209,654.18	0.04% 0 \$0.00
BANK OF FRANKLIN COUNTY	BANK MUTUAL	1	\$221,173.68	0.04% 0 \$0.00
BANK OF LANCASTER	BANK OF ENGLAND	2	\$492,453.16	0.1% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION \$201,600.00 0.04% 0 \$0.00 0.000 0.	BANK OF FRANKLIN COUNTY	1	\$276,000.00	0.06% 0 \$0.00
ASSOCIATION	BANK OF LANCASTER	1	\$416,412.45	0.08% 0 \$0.00
ASSOCIATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NAKPIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SIB BANK		2	\$711,712.45	0.14% 0 \$0.00
CORPORATION		2	\$807,690.47	0.16% 0 \$0.00
BANK OF SPRINGFIELD		1	\$201,600.00	0.04% 0 \$0.00
BANK OF THE CASCADES	BANK OF OAKFIELD	1	\$261,605.39	0.05% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB 1 \$227,664.11 0.05% 0\$0.00	BANK OF SPRINGFIELD	1	\$269,125.00	
STATE BANKING CORP S1,760,698.55 0.55% 0 \$0.00	BANK OF THE CASCADES	1	\$353,600.00	0.07% 0 \$0.00
BANKERS TRUST COMPANY 3 \$790,442.48 0.16% 0 \$0.00 BARR GROUP, INC 1 \$181,743.57 0.04% 0 \$0.00 BAXTER CREDIT UNION 3 \$750,290.53 0.15% 0 \$0.00 BAY EQUITY LLC 9 \$3,297,335.37 0.66% 0 \$0.00 BAY VIEW RESIDENTIAL BROKERAGE 1 \$288,165.82 0.06% 0 \$0.00 BAYVIEW RESIDENTIAL BROKERAGE 1 \$288,165.82 0.06% 0 \$0.00 BELL STATE BANK & TRUST 3 \$1,060,564.64 0.21% 0 \$0.00 BELLWETHER COMMUNITY CREDIT 1 \$279,191.80 0.06% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUELEAF LENDING, LLC 4 \$1,263,480.92 0.25% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 5 \$1,185,432.75 0.24% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$380,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC 5 \$1,426,723.66 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 20 \$6,528,874.27 1.31% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 9 \$2,688,714.91 0.54% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 9 \$2,844,609.15 0.57% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$2,844,609.15 0.57% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$2,844,609.15 0.57% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$416,399.17 0.08% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$333,896.34 0.07% 0 \$0.00 CAPITAL BANK, NA 1 \$333,896.34 0.07% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	· · · · · · · · · · · · · · · · · · ·	6	\$1,760,698.55	0.35% 0 \$0.00
BANKERS TRUST COMPANY 3 \$790,442.48 0.16% 0 \$0.00 BARR GROUP, INC 1 \$181,743.57 0.04% 0 \$0.00 BAXTER CREDIT UNION 3 \$750,290.53 0.15% 0 \$0.00 BAY EQUITY LLC 9 \$3,297,335.37 0.66% 0 \$0.00 BAY VIEW RESIDENTIAL BROKERAGE 1 \$288,165.82 0.06% 0 \$0.00 BAYVIEW RESIDENTIAL BROKERAGE 1 \$288,165.82 0.06% 0 \$0.00 BELL STATE BANK & TRUST 3 \$1,060,564.64 0.21% 0 \$0.00 BELLWETHER COMMUNITY CREDIT 1 \$279,191.80 0.06% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUELEAF LENDING, LLC 4 \$1,263,480.92 0.25% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 5 \$1,185,432.75 0.24% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$380,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC 5 \$1,426,723.66 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 20 \$6,528,874.27 1.31% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 9 \$2,688,714.91 0.54% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 9 \$2,844,609.15 0.57% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$2,844,609.15 0.57% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$2,844,609.15 0.57% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$416,399.17 0.08% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$333,896.34 0.07% 0 \$0.00 CAPITAL BANK, NA 1 \$333,896.34 0.07% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	BANK SNB	1	\$227,664.11	0.05% 0 \$0.00
BARR GROUP, INC	BANKERS TRUST COMPANY	3		
BAXTER CREDIT UNION 3 \$750,290.53 0.15% 0 \$0.00 BAY EQUITY LLC 9 \$3,297,335.37 0.66% 0 \$0.00 BAYVIEW RESIDENTIAL BROKERAGE 1 \$288,165.82 0.06% 0 \$0.00 BELL STATE BANK & TRUST 3 \$1,060,564.64 0.21% 0 \$0.00 BELL WETHER COMMUNITY CREDIT 1 \$279,191.80 0.06% 0 \$0.00 BLACKHAWK BANK 1 \$415,796.36 0.08% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUELEAF LENDING, LLC 4 \$1,263,480.92 0.25% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 5 \$1,185,432.75 0.24% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$380,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC 5 \$1,426,723.66 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 9 \$2,688,714.91 0.54% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 9 \$2,688,714.91 0.54% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 7 \$2,844,609.15 0.57% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 7 \$2,844,609.15 0.57% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 7 \$2,844,609.15 0.57% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW 7 \$2,844,609.15 0.57% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$416,399.17 0.08% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$333,3896.34 0.07% 0 \$0.00 CAPITAL BANK, NA 1 \$333,896.34 0.07% 0 \$0.00 CAPITAL CONCEPTS INC 1 \$314,556.16 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 10 \$2,607,827.64 0.52% 0 \$0.00	BARR GROUP, INC	1	\$181,743.57	0.04% 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE 1 \$288,165.82 0.06% 0 \$0.00	BAXTER CREDIT UNION	3	\$750,290.53	0.15% 0 \$0.00
BELL STATE BANK & TRUST 3	BAY EQUITY LLC	9	\$3,297,335.37	0.66% 0 \$0.00
BELLWETHER COMMUNITY CREDIT 1 \$279,191.80 0.06% 0 \$0.00 BLACKHAWK BANK 1 \$415,796.36 0.08% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUELEAF LENDING, LLC 4 \$1,263,480.92 0.25% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 5 \$1,185,432.75 0.24% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 3 \$823,741.93 0.16% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$380,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC 5 \$1,426,723.66 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 9 \$2,688,714.91 0.54% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 9 \$2,688,714.91 0.54% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 7 \$2,844,609.15 0.57% 0 \$0.00 BUSEY BANK 1 \$416,399.17 0.08% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$250,000.00 0.05% 0 \$0.00 CAPITAL BANK, NA 1 \$333,896.34 0.07% 0 \$0.00 CAPITAL CONCEPTS INC 1 \$314,556.16 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	BAYVIEW RESIDENTIAL BROKERAGE	1	\$288,165.82	0.06% 0 \$0.00
UNION BLACKHAWK BANK 1 \$415,796.36 0.08% 0 \$0.00 BLUE WAVE FUNDING 1 \$360,513.73 0.07% 0 \$0.00 BLUELEAF LENDING, LLC 4 \$1,263,480.92 0.25% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 5 \$1,185,432.75 0.24% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$380,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC 5 \$1,426,723.66 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK 1 \$416,399.17 0.08% 0 \$0.00 CAPITAL BANK, NA 1 \$333,896.34 0.07% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	BELL STATE BANK & TRUST	3	\$1,060,564.64	0.21% 0 \$0.00
BLUE WAVE FUNDING		1	\$279,191.80	0.06% 0 \$0.00
BLUE WAVE FUNDING	BLACKHAWK BANK	1	\$415,796.36	0.08% 0 \$0.00
BLUELEAF LENDING, LLC	BLUE WAVE FUNDING	1		0.07% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 5 \$1,185,432.75 0.24% 0 \$0.00		4	1	
BREMER BANK NATIONAL ASSOCIATION 3 \$823,741.93 0.16% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	5		
BROADVIEW MORTGAGE CORPORATION 1 \$380,000.00 0.08% 0 \$0.00	BREMER BANK NATIONAL ASSOCIATION	3		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 20 \$6,528,874.27 1.31% 0 \$0.00	BROADVIEW MORTGAGE CORPORATION	1		
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK 1 \$2,844,609.15 0.57% 0 \$0.00 CAPITAL BANK, NA 1 \$250,000.00 CAPITAL CONCEPTS INC 1 \$333,896.34 0.07% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	BROKER SOLUTIONS INC	5	\$1,426,723.66	0.29% 0 \$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK CAPITAL BANK, NA CAPITAL CONCEPTS INC CARDINAL FINANCIAL BROKER SOLUTIONS INC.DBA NEW 52,844,609.15 0.57% 0 \$0.00 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 1 \$333,896.34 0.07% 0 \$0.00 \$0.00		20	\$6,528,874.27	1.31% 0 \$0.00
AMERICAN FUNDING BUSEY BANK 1 \$416,399.17 0.08% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$250,000.00 0.05% 0 \$0.00 CAPITAL BANK, NA 1 \$333,896.34 0.07% 0 \$0.00 CAPITAL CONCEPTS INC 1 \$314,556.16 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		9	\$2,688,714.91	0.54% 0 \$0.00
CAMBRIDGE SAVINGS BANK 1 \$250,000.00 0.05% 0 \$0.00 CAPITAL BANK, NA 1 \$333,896.34 0.07% 0 \$0.00 CAPITAL CONCEPTS INC 1 \$314,556.16 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 10 \$2,607,827.64 0.52% 0 \$0.00 DBA SEBONIC FINANCIAL 10 \$2,607,827.64 0.52% 0 \$0.00		7	\$2,844,609.15	0.57% 0 \$0.00
CAPITAL BANK, NA 1 \$333,896.34 0.07% 0 \$0.00 CAPITAL CONCEPTS INC 1 \$314,556.16 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 10 \$2,607,827.64 0.52% 0 \$0.00	BUSEY BANK	1	\$416,399.17	0.08% 0 \$0.00
CAPITAL CONCEPTS INC 1 \$314,556.16 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 10 \$2,607,827.64 0.52% 0 \$0.00	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 10 \$2,607,827.64 0.52% 0 \$0.00	CAPITAL BANK, NA	1	\$333,896.34	0.07% 0 \$0.00
DBA SEBONIC FINANCIAL 10 \$2,607,827.64 0.52% 0 \$0.00	CAPITAL CONCEPTS INC	1	\$314,556.16	0.06% 0 \$0.00
CARROLLTON BANK 1 \$326,000.00 0.07% 0 \$0.00	·	10	\$2,607,827.64	0.52% 0 \$0.00
	CARROLLTON BANK	1	\$326,000.00	0.07% 0 \$0.00

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CASHCALL INC	3	\$826,802.69	0.17% 0 \$0.00
CASHCALL, INC	27	\$9,261,391.13	1.85% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$762,606.98	0.15% 0 \$0.00
CBC NATIONAL BANK	1	\$221,665.63	0.04% 0 \$0.00
CENDERA FUNDING, INC	1	\$298,400.00	0.06% 0 \$0.00
CENTRAL TRUST BANK	2	\$481,271.09	0.1% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,610.00	0.04% 0 \$0.00
CENTURY LENDING COMPANY	6	\$1,643,982.89	0.33% 0 \$0.00
CHARTER BANK, 5526 NW 86TH ST,			
JOHNSTON, IOWA 50131	1	\$190,000.00	0.04% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,935,061.84	0.79% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	φ102 02 C 05	0.0464.000.00
CO	1	\$182,936.05	0.04% 0 \$0.00
CITIZENS NATL HENDERSON	1	\$226,066.46	0.05% 0 \$0.00
CITYWIDE HOME LOANS	2	\$481,472.65	0.1% 0 \$0.00
CLASSIC HOME MORTGAGE INC	1	\$366,183.32	0.07% 0 \$0.00
CLINTON SAVINGS BANK	1	\$179,235.56	0.04% 0 \$0.00
CMG MORTGAGE INC	4	\$1,113,012.40	0.22% 0 \$0.00
CMG MORTGAGE INC #535	1	\$496,315.27	0.1% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$178,142.96	0.04% 0 \$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$203,500.00	0.04% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A			
DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,804.54	0.04% 0 \$0.00
COMMERCE BANK	1	\$282,208.63	0.06% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$250,638.36	0.05% 0 \$0.00
COMMERCE STATE BANK	1	\$250,895.99	0.05% 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$199,705.36	0.04% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$748,989.73	0.15% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$654,600.00	0.13% 0 \$0.00
COMMUNITY TRUST BANK	1	\$356,250.00	0.07% 0 \$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.08% 0 \$0.00
CORNERSTONE HOME LENDING, INC	16	\$4,448,716.55	0.89% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$406,000.00	0.08% 0 \$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,216,462.03	0.24% 0 \$0.00
CRESTLINE FUNDING CORP. A	1		0.00% 0.00
CORPORATION	1	\$407,911.43	0.08% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$197,441.08	0.04% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$197,441.06	0.04% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$199,711.84	0.04% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$416,385.67	0.08% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$309,543.31	0.06% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,466.01	0.04% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$243,000.00	0.05% 0 \$0.00
UNION	1	φ ∠43,000.00	0.0370 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL	1	\$339,478.65	0.07% 0 \$0.00
ESTATE LOANS	1	4227,170.03	0.0.70 0.00

DFCU FINANCIAL	3	\$629,712.72	0.13% 0 \$0.00
DIRECTORS MORTGAGE	1	\$301,075.19	0.06% 0 \$0.00
DISCOVER HOME LOANS, INC., A	26	\$7,001,125.06	1.4% 0 \$0.00
DELAWARE CORPORATION	20	\$7,001,123.00	1.4% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	3	\$1,084,900.67	0.22% 0 \$0.00
ADVANTAGE MORTGAGE	3		
DUBUQUE BANK AND TRUST	1	\$199,006.39	0.04% 0 \$0.00
E MORTGAGE MANAGEMENT	1	\$239,669.34	0.05% 0 \$0.00
E&S FINANCIAL GROUP INC	1	\$518,800.00	0.1% 0 \$0.00
ELEVATIONS CREDIT UNION	8	\$2,237,306.07	0.45% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$227,356.40	0.05% 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,133,715.53	0.23% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$345,771.16	0.07% 0 \$0.00
OREGON LIMITED LIABILITY COMPANY	1		
EQUITY LOANS LLC	1	\$182,400.00	0.04% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$192,734.10	0.04% 0 \$0.00
ETHOS LENDING LLC	1	\$213,677.68	0.04% 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$280,686.03	0.06% 0 \$0.00
LENDING A TEXAS CORPORATION	1	Ψ200,000.03	0.00 /ε 0 φ0.00
EVERETT FINANCIAL INC. D/B/A			
SUPREME LENDING A TEXAS	1	\$283,581.61	0.06% 0 \$0.00
CORPORATION			
EVERETT FINANCIAL INC., DBA SUPREME	1	\$395,915.87	0.08% 0 \$0.00
LENDING EVEDETT FINANCIAL DIG DRA GUDDEME			
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08% 0 \$0.00
EVERETT FINANCIAL,INC	1	\$375,725.00	0.08% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$373,723.00	0.08 // 0 \$0.00
COMPANY	2	\$351,667.57	0.07% 0 \$0.00
EVERTT FINANCIAL, INC. D/B/A SUPREME			
LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.04% 0 \$0.00
EVOLVE BANK & TRUST	5	\$1,477,292.34	0.3% 0 \$0.00
EXCEL REALTY INC	1	\$190,400.00	0.04% 0 \$0.00
EXCHANGE BANK AND TRUST	1	\$218,645.19	0.04% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION	25	\$7,392,978.94	1.48% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	_	4227 000 00	0.070/0.00
CORPORTION		\$325,000.00	0.07% 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,626.82	0.05% 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$179,297.01	0.04% 0 \$0.00
FARMERS BANK & TRUST, NA, A	2		0.220/ 0.00
CORPORATION	3	\$1,087,878.90	0.22% 0 \$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$178,000.00	0.04% 0 \$0.00
FBC MORTGAGE, LLC	9	\$2,551,575.63	0.51% 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS	1	\$207 F7F 70	
TODAY	1	\$287,575.72	0.06% 0 \$0.00
	1	\$302,543.64	0.06% 0 \$0.00
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FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE			
FBC MORTGAGE, LLC WHOLESALE	2	\$610,129.95	0.12% 0 \$0.00
FIDELITY BANK	5	\$1,499,857.77	0.3% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,180,201.52	0.64% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,384,706.53	0.28% 0 \$0.00
FINANCIAL CENTER WEST, INC COR	1	\$417,000.00	0.08% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$210,514.34	0.04% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$344,502.92	0.07% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00
FIRST AMERICAN BANK	1	\$215,403.77	0.04% 0 \$0.00
FIRST BANK & TRUST	1	\$318,519.53	0.06% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,525.57	0.06% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,000.00	0.09% 0 \$0.00
FIRST CENTRAL STATE BANK	2	\$478,559.13	0.1% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,301,820.90	0.66% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.06% 0 \$0.00
FIRST COMMUNITY BANK	1	\$241,174.70	0.05% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$841,017.10	0.17% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$399,410.72	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,147,483.40	0.23% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,750.00	0.05% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.04% 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$412,641.20	0.08% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,000.00	0.06% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$233,606.00	0.05% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,961,108.71	0.39% 0 \$0.00
FIRST INTERSTATE BANK	1	\$323,000.00	0.06% 0 \$0.00
FIRST LENDING	1	\$399,410.72	0.08% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.04% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$595,895.05	0.12% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$543,994.08	0.11% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$741,426.30	0.15% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$186,892.15	0.04% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$731,281.41	0.15% 0 \$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$332,435.36	0.07% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,140.13	0.04% 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$824,961.65	0.17% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$278,300.00	0.06% 0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$195,711.26	0.04% 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$421,830.29	0.08% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$969,551.10	0.19% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	0		
UNION	9	\$2,786,950.00	0.56% 0 \$0.00
FIRST UNITED BANK AND TRUST	0	\$2.255.07 <i>(</i> .52	0.4507.000.00
COMPANY	9	\$2,255,076.52	0.45% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	3	\$707,812.78	0.14% 0 \$0.00
COMPANY	3	\$707,812.78	0.14% 0 \$0.00
FIRSTBANK	1	\$340,000.00	0.07% 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$835,599.17	0.17% 0 \$0.00
FIRSTRUST BANK	8	\$2,539,083.29	0.51% 0 \$0.00
FISRT HALLMARK MORTGAGE CORP	1	\$323,043.82	0.06% 0 \$0.00
FNB BANK, N.A	1	\$303,000.00	0.06% 0 \$0.00
FORUM CREDIT UNION	2	\$665,018.84	0.13% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$194,719.04	0.04% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$281,983.97	0.06% 0 \$0.00
FREMONT BANK	16	\$5,864,948.13	1.17% 0 \$0.00
FULTON BANK, N.A	2	\$416,665.73	0.08% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$289,609.36	0.06% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,972,434.03	0.39% 0 \$0.00
GEO CORP INC	2	\$613,631.29	0.12% 0 \$0.00
GEO-CORP, INC	1	\$262,500.00	0.05% 0 \$0.00
GMFS, LLC	2	\$576,149.96	0.12% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A	1	¢204 442 44	0.0907.0.50.00
CALIFORNIA CORPORATION	1	\$394,443.44	0.08% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$502,309.00	0.1% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$178,553.66	0.04% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$415,636.78	0.08% 0 \$0.00
CALIFORNIA CORPORATION	1	Ψ-15,050.76	0.08 /ε 0 φ0.00
GOLDWATER BANK, N.A	1	\$379,452.49	0.08% 0 \$0.00
GRANDE HOMES, INC	1	\$359,350.00	0.07% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$194,750.00	0.04% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$334,500.00	0.07% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,	1	\$360,491.35	0.07% 0 \$0.00
INC	1	\$300,491.33	0.07 /6 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$191,936.51	0.04% 0 \$0.00
UNION	1		
GSF MORTGAGE CORPORATION	1	\$179,746.38	0.04% 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE	1	\$231,357.56	0.05% 0 \$0.00
IN ALABAMA BY GUARANTY TRUST			
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COMPANY			
GUARANTY TRUST COMPANY	8	\$2,486,075.17	0.5% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$206,150.00	0.04% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,408,152.69	0.28% 0 \$0.00
HARBORONE BANK	1	\$210,695.98	0.04% 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$251,660.55	0.05% 0 \$0.00
HEARTLAND BANK	3	\$775,569.73	0.16% 0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$192,216.40	0.04% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$219,325.97	0.04% 0 \$0.00
HOME FEDERAL BANK	3	\$757,591.24	0.15% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,701.78	0.04% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$193,500.00	0.04% 0 \$0.00
HOMEAMERICAN MORTGAGE	1	\$340,609.41	0.07% 0 \$0.00
CORPORATION	1	·	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,124,061.38	1.03% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	¢1 261 902 12	0.27% 0.00
DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,361,892.13	0.27% 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$307,310.40	0.06% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	·	
LLC	1	\$487,619.63	0.1% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	3	\$945,156.00	0.19% 0 \$0.00
COMPANY			
HOMETRUST MORTGAGE COMPANY	1	\$237,157.81	0.05% 0 \$0.00
HORIZON BANK, N.A	2	\$533,055.20	0.11% 0 \$0.00
HUNTINGTON MORTGAGE	1	\$359,000.00	0.07% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$398,425.11	0.08% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,435,864.86	0.49% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$242,193.14	0.05% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$243,000.00	0.05% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,166,132.97	0.23% 0 \$0.00
INDEPENDENT BANK	1	\$203,705.55	0.04% 0 \$0.00
INLANTA MORTGAGE INC	1	\$302,573.07	0.06% 0 \$0.00
INLANTA MORTGAGE INC	1	\$300,725.68	0.06% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION	2	\$465,084.54	0.09% 0 \$0.00
OF TEXAS		·	
INTERBANK MORTAGAGE COMPANY	1	\$620,343.91	0.12% 0 \$0.00
INTERBANK MORTGAGE COMPANY	9	\$2,709,974.54	0.54% 0 \$0.00
INTERCAP LENDING INC., A	1	\$174,742.19	0.03% 0 \$0.00
CORPORATION INTERNATIONAL CITY MORTGAGE INC	4	\$1.521.906.02	0.31% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,531,806.93	0.31% 0 \$0.00
INVESTORS HOME MORTGAGE IOWA STATE SAVINGS BANK	4	\$1,918,125.62	0.38% 0 \$0.00
	1	\$276,991.33	0.04% 0 \$0.00
IQ CREDIT UNION	1	\$220,189.32	U.U4%[U[\$U.UU]

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J. PHILIPS MOR GROUP	TGAGE DBA JP MORTGAGE	1	\$399,410.72	0.08% 0 \$0.00	
JMAC LENDING	G, INC	1	\$314,535.94	0.06% 0 \$0.00	
JORDAN WEST	COMPANIES LTD	1	\$211,208.61	0.04% 0 \$0.00	
KINECTA FEDE	RAL CREDIT UNION	3	\$1,168,325.22	0.23% 0 \$0.00	
LAKE MICHIGA	AN CREDIT UNION	3	\$582,563.24	0.12% 0 \$0.00	
LAND/HOME F	NANCIAL SERVICES, A	1.1	¢4.001.015.64	0.0207 0.00 00	
CALIFORNIA C	ORPORATION	11	\$4,081,815.64	0.82% 0 \$0.00	
LANDMARK CI	REDIT UNION	1	\$409,389.32	0.08% 0 \$0.00	
LEADER BANK	N.A	10	\$3,423,530.64	0.69% 0 \$0.00	
LEADERONE F	INANCIAL CORPORATION	1	\$261,000.00	0.05% 0 \$0.00	
LENOX FINANC	CIAL MORTGAGE	1	\$343,515.30	0.07% 0 \$0.00	
COPRPORATI		1	\$343,313.30	0.07 /6 0 \$0.00	
	CIAL MORTGAGE	2	\$478,336.02	0.1% 0 \$0.00	
CORPORATIO			Ψ170,330.02	0.170 0 40.00	
	CIAL MORTGAGE		** **********************************	0.04640000	
	DBA WESLEND	1	\$204,000.00	0.04% 0 \$0.00	
FINANCIAL	SIAL MODECA CE				
	CIAL MORTGAGE DBA WESLEND	1	\$252,000.00	0.05% 0 \$0.00	
FINANCIAL CO		1	\$232,000.00	0.03% 0 \$0.00	
	NGS BANK, FSB	3	\$851,042.13	0.17% 0 \$0.00	_
LINCOLN SAVI	·	1	\$218,178.10	0.04% 0 \$0.00	
LIVE WELL FIN		1	\$415,686.70	0.08% 0 \$0.00	
	AL CREDIT UNION	6	\$2,142,847.84	0.43% 0 \$0.00	
	NATIONAL BANK	1	\$211,060.59	0.04% 0 \$0.00	
M/I FINANCIAL		6	\$1,855,839.10	0.37% 0 \$0.00	
MAGNA BANK	•	3	\$997,464.74	0.2% 0 \$0.00	
MAGNOLIA BA		1	\$240,000.00	0.05% 0 \$0.00	
	ORTGAGE COMPANY LLC	1	\$366,659.04	0.07% 0 \$0.00	
MANN MORTG		1	\$243,448.37	0.05% 0 \$0.00	
MARINE BANK		1	\$274,550.00	0.05% 0 \$0.00	
	ΓGAGE CORPORATION	2	\$647,261.94	0.13% 0 \$0.00	
MCTYGUE GRO		1	\$346,000.76	0.07% 0 \$0.00	
MEGA CAPITA		1	\$252,119.69	0.05% 0 \$0.00	_
	L FUNDING INC	1	\$299,048.91	0.06% 0 \$0.00	
	NANCIAL CORP	2	\$514,500.00	0.1% 0 \$0.00	
	RTGAGE COMPANY, INC	5	\$1,377,375.31	0.28% 0 \$0.00	
MENLO PARK I	·	1	\$231,473.39	0.05% 0 \$0.00	
	ANK, NATIONAL	4			
ASSOCIATION		1	\$334,706.19	0.07% 0 \$0.00	
MERIWEST MO	RTGAGE COMPANY, LLC	3	\$1,218,000.00	0.24% 0 \$0.00	
METROPOLITA	N BANK	1	\$294,066.14	0.06% 0 \$0.00	
MICHIGAN MU	TUAL, INC	3	\$1,076,903.62	0.22% 0 \$0.00	
MID AMERICA	MORTGAGE, INC	2	\$464,328.28	0.09% 0 \$0.00	
MIDLAND STA	TES BANK	1	\$360,000.00	0.07% 0 \$0.00	

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	MIDTOWN MORTGAGE, INC	1	\$217,000.00	0.04% 0 \$0.00
	MIDWEST COMMUNITY BANK	2	\$484,500.00	0.1% 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$291,569.83	0.06% 0 \$0.00
	MIDWESTONE BANK	1	\$249,631.70	0.05% 0 \$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$235,659.97	0.05% 0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$327,516.79	0.07% 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,000.00	0.05% 0 \$0.00
	MLD MORTGAGE, INC	1	\$448,338.54	0.09% 0 \$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,860.77	0.06% 0 \$0.00
	MONARCH BANK	1	\$218,025.00	0.04% 0 \$0.00
	MONARCH MORTGAGE	1	\$416,371.93	0.08% 0 \$0.00
	MORRIS BANK	1	\$198,719.60	0.04% 0 \$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,066,306.15	0.21% 0 \$0.00
	MORTGAGENETWORK	5	\$1,661,739.48	0.33% 0 \$0.00
	MOUNT VERNON BANK	1	\$209,100.00	0.04% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,111,200.05	0.62% 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$225,963.47	0.05% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	29	\$8,243,463.20	1.65% 0 \$0.00
	MSA MORTGAGE LLC	1	\$392,320.83	0.08% 0 \$0.00
	MUFG UNION BANK, N.A	6	\$2,069,420.70	0.41% 0 \$0.00
	NAT RES - NEVADA	1	\$237,000.00	0.05% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$931,706.30	0.19% 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$271,483.95	0.05% 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$252,900.00	0.05% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$3,110,664.77	0.62% 0 \$0.00
	NATIONS LENDING CORPORATION	4	\$1,182,512.50	0.24% 0 \$0.00
	NATIONWIDE BANK	1	\$399,397.53	0.08% 0 \$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$368,908.06	0.07% 0 \$0.00
	NETWORK FUNDING, L.P	1	\$279,846.21	0.06% 0 \$0.00
	NETWORK FUNDING, LP	2	\$543,812.55	0.11% 0 \$0.00
	NEVADA STATE BANK	1	\$267,200.00	0.05% 0 \$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$220,000.00	0.04% 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$266,000.00	0.05% 0 \$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$201,000.00	0.04% 0 \$0.00
	NEXBANK SSB	1	\$362,400.00	0.07% 0 \$0.00
	NFM INC. DBANFM LENDING A MARYLAND CORPORATON	1	\$250,454.46	0.05% 0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$362,898.96	0.07% 0 \$0.00
	NMSI INC	1	\$332,041.90	0.07% 0 \$0.00
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NORTHMARK BANK	1	\$174,747.85	0.03% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,289,659.03	0.46% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,746.38	0.04% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$471,000.00	0.09% 0 \$0.00
NUMARK CREDIT UNION	1	\$194,271.82	0.04% 0 \$0.00
NUVISION FCU	2	\$694,000.00	0.14% 0 \$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,908,356.38	0.38% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,690.02	0.04% 0 \$0.00
ON Q FINANCIAL INC	1	\$273,625.41	0.05% 0 \$0.00
ON Q FINANCIAL, INC	1	\$293,417.10	0.06% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$226,000.00	0.05% 0 \$0.00
OOSTBURG STATE BANK	1	\$242,134.75	0.05% 0 \$0.00
OPES ADVISORS INC	1	\$399,423.67	0.08% 0 \$0.00
OPES ADVISORS, INC	1	\$474,950.00	0.1% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$416,412.45	0.08% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$2,109,292.38	0.42% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$260,873.58	0.05% 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$416,399.18	0.08% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$175,496.77	0.04% 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,703.19	0.05% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$291,560.20	0.06% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$821,366.65	0.16% 0 \$0.00
PARKSIDE LENDING LLC	19	\$7,525,516.34	1.51% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$740,915.13	0.15% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$359,457.78	0.07% 0 \$0.00
PATELCO CREDIT UNION	3	\$936,783.91	0.19% 0 \$0.00
PEARL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$303,571.66	0.06% 0 \$0.00
PENTAGON FEDERAL C. U	6	\$1,713,732.72	0.34% 0 \$0.00
PEOPLES BANK - COUPEVILLE	1	\$175,720.06	0.04% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$886,466.56	0.18% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,094.46	0.04% 0 \$0.00
PEOPLES HOME EQUITY	4	\$1,240,814.79	0.25% 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$912,302.49	0.18% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$359,469.65	0.07% 0 \$0.00
PEOPLES STATE BANK	1	\$267,496.50	0.05% 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPOARTION	1	\$217,500.00	0.04% 0 \$0.00
PINNACLE BANK	1	\$349,484.38	0.07% 0 \$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$11,450,698.41	2.29% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$940,320.16	0.19% 0 \$0.00
PLATINUM MORTGAGE, INC	9	\$2,481,061.11	0.5% 0 \$0.00
PLAZA HOME MORTGAGE	12	\$4,197,615.60	0.84% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$462,362.11	0.09% 0 \$0.00
PLUM CREEK FUNDING INC	1	\$189,900.00	0.04% 0 \$0.00
PMAC LENDING SERVICES, INC	21	\$7,743,643.28	1.55% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.05% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$395,750.18	0.08% 0 \$0.00
PREMIERBANK - SULLIVAN	1	\$203,200.00	0.04% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,200.00	0.12% 0 \$0.00
PRIMARY PARTNERS	1	\$224,800.00	0.05% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,951,576.69	0.79% 0 \$0.00
PROVIDENCE BANK	1	\$417,000.00	0.08% 0 \$0.00
PROVIDENT CREDIT UNION	2	\$1,081,000.00	0.22% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,426,243.10	0.29% 0 \$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$300,166.54	0.06% 0 \$0.00
BANK OUEST CREDIT LINION	1	¢100 207 10	0.04% 0 \$0.00
QUEST CREDIT UNION	2	\$188,297.19	0.04% 0 \$0.00
RABOBANK, N.A RANLIFE, INC	1	\$550,206.11	0.05% 0 \$0.00
REAL ESTATE FINANCIAL INC	1	\$228,384.91 \$283,599.84	0.06% 0 \$0.00
RED RIVER BANK	1	\$316,533.00	0.06% 0 \$0.00
REDWOOD CREDIT UNION	2	\$711,000.00	0.00% 0 \$0.00
RENASANT BANK	3	\$711,000.00	0.14% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,438.29	0.08% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$281,600.00	0.06% 0 \$0.00
RIGHT START MORTGAGE, INC., A	2	\$689,412.60	0.14% 0 \$0.00
CALIFORNIA CORPORATION	1	¢241 510 12	0.0707.0.00
RIVER BANK AND TRUST	1	\$341,518.13	0.07% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,200.00	0.06% 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$229,544.21	0.05% 0 \$0.00
ROCKY MOUNTAIN BANK	3	\$1,021,500.00	0.2% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$203,949.10	0.04% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,661.11	0.04% 0 \$0.00
ROYAL CREDIT UNION	1	\$208,634.92	0.04% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$371,439.80	0.07% 0 \$0.00
RPM MORTGAGE, INC	12	\$4,162,425.54	0.83% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$485,050.00	0.1% 0 \$0.00

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SABINE STATE BANK & TRUST COMPANY	1	\$257,207.09	0.05% 0 \$0.00
SACU	1	\$200,629.00	0.04% 0 \$0.00
SAFE CREDIT UNION	3	\$917,500.00	0.18% 0 \$0.00
SALAL CREDIT UNION	1	\$269,619.58	0.05% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,415,063.65	0.28% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,433,532.29	0.29% 0 \$0.00
SANTANDER BANK, N.A	1	\$374,458.72	0.07% 0 \$0.00
SCBT	2	\$795,877.03	0.16% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,317,790.55	0.26% 0 \$0.00
SECURITY BANK	1	\$188,000.00	0.04% 0 \$0.00
SECURITY FIRST BANK OF NORTH			
DAKOTA	2	\$660,107.18	0.13% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$416,399.18	0.08% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	2	¢476 401 20	0.1% 0 \$0.00
UNION	2	\$476,481.38	0.1% 0 \$0.00
SECURITY STATE BANK	1	\$283,599.84	0.06% 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$587,218.51	0.12% 0 \$0.00
SECURITYNATIONAL MORTGAGE	2	\$519,928.24	0.1% 0 \$0.00
COMPANY	2	\$319,920.24	
SENTE MORTGAGE, INC	3	\$651,680.93	0.13% 0 \$0.00
SHEA MORTGAGE INC	5	\$1,744,864.00	0.35% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$17,117,163.88	3.43% 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.05% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$322,000.00	0.06% 0 \$0.00
SOLARITY CREDIT UNION	1	\$241,500.00	0.05% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$307,815.68	0.06% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.05% 0 \$0.00
SOUTH STATE BANK	9	\$2,443,190.93	0.49% 0 \$0.00
SOUTHERN FIRST BANK (15358)	1	\$415,822.88	0.08% 0 \$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$249,956.22	0.05% 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$217,243.47	0.04% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$342,000.00	0.07% 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$231,658.21	0.05% 0 \$0.00
SOVEREIGN LENDING GROUP INC	1	\$287,575.72	0.06% 0 \$0.00
SOVEREIGN LENIDNG GROUP	1		0.000/ 0.00
INCORPORATED A CORPORATION	1	\$385,907.57	0.08% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$188,122.45	0.04% 0 \$0.00
STANDARD PACIFIC MORTGAGE	2	\$619,114.74	0.12% 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$415,796.36	0.08% 0 \$0.00
STATE FARM BANK, F.S.B	4	\$878,783.73	0.18% 0 \$0.00
STATE SAVINGS BANK	1	\$227,671.49	0.05% 0 \$0.00
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STATE SAVINGS BANK, 102 S MAIN ST PO	1	\$255,000.00	0.05% 0 \$0.00	
BOX 67, BAXTER, IOWA 50028 STATEWIDE MORTGAGE	1	\$217,272.26	0.04% 0 \$0.00	-
STATEWIDE MORTGAGE STEARNS LENDING INC	107		6.81% 0 \$0.00	-
	107	\$34,018,938.41	0.04% 0 \$0.00	-
STOCKMAN BANK OF MONTANA	1	\$214,077.08		_
SUMMIT BANK AND TRUST	1	\$199,000.00	0.04% 0 \$0.00	_
SUMMIT CREDIT UNION	4	\$1,007,581.04	0.2% 0 \$0.00	_
SUMMIT FUNDING INC	5	\$1,647,645.69	0.33% 0 \$0.00	_
SUMMIT FUNDING ADVISORS LLC	1	\$355,037.72	0.07% 0 \$0.00	_
SUMMIT FUNDING INC	1	\$399,960.52	0.08% 0 \$0.00	_
SUMMIT FUNDING, INC	1	\$292,500.00	0.06% 0 \$0.00	_
SUN MORTGAGE COMPANY, INC	1	\$397,251.93	0.08% 0 \$0.00	_
SUN WEST MORTGAGE COMPANY, INC	7	\$1,973,563.38	0.4% 0 \$0.00	_
SWBC MORTGAGE CORPORATION	13	\$3,868,531.93	0.77% 0 \$0.00	_
SYNERGY FEDERAL CREDIT UNION	1	\$202,221.01	0.04% 0 \$0.00	_
SYNERGY ONE LENDING INC	1	\$515,788.40	0.1% 0 \$0.00	_
TALMER BANK AND TRUST	5	\$1,940,228.51	0.39% 0 \$0.00	_
TEXAS BANK	1	\$285,000.00	0.06% 0 \$0.00	_
THE COLUMBIA BANK	1	\$409,795.40	0.08% 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$263,136.97	0.05% 0 \$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,454.42	0.08% 0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,399.18	0.08% 0 \$0.00	
THE FIRST NATIONAL BANK OF CALTIN	1	\$265,608.13	0.05% 0 \$0.00	-
THE PARK BANK	3	\$792,164.10	0.16% 0 \$0.00	-
THE PEOPLES BANK	1	\$176,023.64	0.04% 0 \$0.00	-
THE WASHINGTON TRUST COMPANY	1	\$309,543.31	0.04% 0 \$0.00	-
TOTAL MORTGAGE SERVICES, LLC	5	\$1,683,400.00	0.34% 0 \$0.00	-
TOWNE MORTGAGE COMPANY, DBA	3	\$1,083,400.00	0.34% 0 \$0.00	_
GREAT LAKES MORTGAGE FUNDING	1	\$191,723.36	0.04% 0 \$0.00	
TRAVIS CREDIT UNION	2	\$671,054.35	0.13% 0 \$0.00	-
TRIDENT MORTGAGE COMPNAY LP	1	\$234,336.62	0.05% 0 \$0.00	-
TRUST MORTGAGE COMPNAT LE	2	\$543,120.00	0.03% 0 \$0.00	-
TRUST MORTGAGE CORPORATION TRUSTONE FINANCIAL	1	\$350,400.00	0.11% 0 \$0.00	-
	1	\$33U,4UU.UU	0.07% 0 \$0.00	-
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,799,965.29	0.76% 0 \$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$775,693.36	0.16% 0 \$0.00	
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$416,371.94	0.08% 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$404,390.01	0.08% 0 \$0.00	-
UNITED COMMUNITY BANK, A				-
MINNESOTA CORPORATION	1	\$206,688.23	0.04% 0 \$0.00	
UNITED FEDERAL CREDIT UNION	4	\$931,281.52	0.19% 0 \$0.00	-
	1	\$342,433.46	0.07% 0 \$0.00	
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UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA			
UNITED WHOLESALE MORTGAGE	39	\$11,594,123.97	2.32% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$175,657.66	0.04% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,428.23	0.08% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,958,864.29	0.99% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$457,606.89	0.09% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,400.00	0.06% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,206,738.38	0.24% 0 \$0.00
USE CREDIT UNION	2	\$562,894.08	0.11% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,150.00	0.05% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,115,989.00	0.22% 0 \$0.00
VANGUARD FUNDING LLC	1	\$396,203.39	0.08% 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$349,472.85	0.07% 0 \$0.00
VERITAS FUNDING, LLC	9	\$2,572,284.65	0.52% 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,096,177.24	0.22% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,387,286.67	0.88% 0 \$0.00
WAKEFIELD COOPERATIVE BANK	1	\$309,533.09	0.06% 0 \$0.00
WARD KILDUFF MORTGAGE	1	\$322,000.00	0.06% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,005,234.68	0.2% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$742,165.88	0.15% 0 \$0.00
WEST GATE BANK	1	\$179,734.82	0.04% 0 \$0.00
WESTERN BANCORP	1	\$289,572.77	0.06% 0 \$0.00
WESTERRA CREDIT UNION	1	\$217,000.00	0.04% 0 \$0.00
WESTMARK CREDIT UNION	1	\$203,980.24	0.04% 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$306,048.46	0.06% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,673.68	0.11% 0 \$0.00
WILSON AND MUIR BANK AND TRUST COMP	1	\$327,516.79	0.07% 0 \$0.00
WINNPOINTE	1	\$238,663.25	0.05% 0 \$0.00
	6	\$1,562,183.40	0.31% 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF			
<u> </u>	BARRINGTON BANK AND TRUST CO., N.A	1	ф170.71.6.00	0.040(0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,716.33	0.04% 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$319,116.68	0.06% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,801,585.67	0.36% 0 \$0.00
	Unavailable	4	\$1,552,653.10	0.33% 0 \$0.00
Total		1,639	\$499,445,527.60	100% 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J.,			
3138WEEZ8	INC	1	\$343,481.88	0.14% 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,793,496.19	2.67% 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,822.88	0.16% 0 \$0.00
	ACG FUNDING INC	1	\$278,615.61	0.11% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$218,178.10	0.09% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$258,966.34	0.1% 0 \$0.00
	ADVISORS CAPITAL INC	1	\$398,450.28	0.16% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$338,675.00	0.13% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,594.38	0.09% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$260,324.38	0.1% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$241,159.73	0.09% 0 \$0.00
	AMERICAN BANK	1	\$240,729.79	0.09% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$179,757.54	0.07% 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$971,391.94	0.38% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,425.13	0.16% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,750,637.45	0.69% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	0.17% 0 \$0.00
	AMERICAN SELECT FUNDING INC	1	\$311,540.36	0.12% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$761,658.19	0.3% 0 \$0.00
	AMERICASH	1	\$299,548.15	0.12% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,163,171.07	0.46% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$233,750.00	0.09% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,466.78	0.13% 0 \$0.00
	AMPLIFY FCU	1	\$239,654.20	0.09% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,500.00	0.08% 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$368,943.48	0.15% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,590.16	0.09% 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$505,454.26	0.2% 0 \$0.00

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,000.00	0.08% 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$628,505.13	0.25% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	0	¢2 420 451 54	0.00000000
	ASSOCIATION, DBA BANC HOME LOANS	8	\$2,439,451.54	0.96% 0 \$0.00
	BANCFIRST	1	\$195,200.00	0.08% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$417,000.00	0.16% 0 \$0.00
	ASSOCIATION	1	\$417,000.00	0.10% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA	5	\$1,209,144.56	0.48% 0 \$0.00
	STATE BANKING CORP		\$1,207,144.50	
	BANKGLOUCESTER	1	\$338,054.23	0.13% 0 \$0.00
	BANNER BANK	1	\$308,954.21	0.12% 0 \$0.00
	BAUY EQUITY LLC	1	\$491,751.58	0.19% 0 \$0.00
	BAXTER CREDIT UNION	1	\$528,254.64	0.21% 0 \$0.00
	BAY EQUITY LLC	5	\$1,866,530.37	0.73% 0 \$0.00
	BAY EQUITY LLC DBA BAY EQUITY	1	\$260,000.00	0.1% 0 \$0.00
	HOME LOANS	1	·	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$243,382.88	0.1% 0 \$0.00
	BELL STATE BANK & TRUST	3	\$854,600.00	0.34% 0 \$0.00
	BEST CAPITAL FUNDING	1	\$227,685.88	0.09% 0 \$0.00
	BLG HOLDINGS INC DBA SIMPLE	1	\$319,559.12	0.13% 0 \$0.00
	MORTGAGE	1	ψ317,337.12	
	BLUELEAF LENDING, LLC	1	\$282,000.00	0.11% 0 \$0.00
	BLUESTAR MORTGAGE INC	1	\$200,716.79	0.08% 0 \$0.00
	BM REAL ESTATE SERVICES INC	1	\$414,388.62	0.16% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$890,424.97	0.35% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,004,225.75	0.4% 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$208,200.00	0.08% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$780,825.00	0.31% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW	5	\$1,609,207.30	0.63% 0 \$0.00
	AMERICAN FUNDING	3	Ψ1,009,207.30	0.03 // 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW	10	\$3,502,871.93	1.38% 0 \$0.00
	AMERICAN FUNDING		+-,,	
	BROKER SOLUTIONS INC.DBA NEW	5	\$1,857,583.96	0.73% 0 \$0.00
	AMERICAN FUNDING	- 1		
	CAPITAL CREDIT UNION	1	\$251,200.00	0.1% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,970,072.93	0.78% 0 \$0.00
	DBA SEBONIC FINANCIAL	1	¢401.910.67	0.160/ 0.00
	CASHCALL INC	1 1	\$401,810.67	0.16% 0 \$0.00 1.4% 0 \$0.00
	CASHCALL, INC	11	\$3,545,860.14	
	CASTLE & COOKE MORTGAGE, LLC	3	\$670,586.76	0.26% 0 \$0.00
	CBC NATIONAL BANK	1	\$246,900.00	0.1% 0 \$0.00
-	CENTER AL PANK OF STELOUIS	1	\$402,825.00	0.16% 0 \$0.00
	CENTRAL BANK OF ST LOUIS	1	\$203,399.91	0.08% 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$200,000.00	0.08% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$304,000.00	0.12% 0 \$0.00
L	January Committee	-	\$201,000.00	3.12/2/3/40.00

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CHERRY CREEK MORTGAGE CO., INC	7	\$2,146,388.48	0.85% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,161.00	0.22% 0 \$0.00
CO	3	\$333,101.00	0.22%030.00
CITYWIDE HOME LOANS, A UTAH	1	\$363,400.00	0.14% 0 \$0.00
CORPORATION	1	, ,	
CMG MORTGAGE INC	1	\$283,599.84	0.11% 0 \$0.00
CMG MORTGAGE, INC	1	\$395,376.70	0.16% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,205.93	0.09% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$414,388.62	0.16% 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$331,999.20	0.13% 0 \$0.00
COMMUNITY TRUST BANK	1	\$206,050.00	0.08% 0 \$0.00
COMPASS MORTGAGE INC	1	\$375,250.00	0.15% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$215,702.41	0.08% 0 \$0.00
LIMITED LIABILITY CORPORATION	1		
CORNERSTONE HOME LENDING, INC	6	\$1,845,823.40	0.73% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13% 0 \$0.00
DEERWOOD BANK	1	\$197,961.39	0.08% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,996.68	0.18% 0 \$0.00
DISCOVER HOME LOANS, INC., A	16	\$5,007,557.13	1.97% 0 \$0.00
DELAWARE CORPORATION	10	ψ5,007,557.15	1.77 /0 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$210,000.00	0.08% 0 \$0.00
ADVANTAGE MORTGAGE	1		
ELEVATIONS CREDIT UNION	2	\$487,753.72	0.19% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$287,168.70	0.11% 0 \$0.00
EMC HOLDINGS LLC	1	\$415,769.36	0.16% 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$685,918.79	0.27% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,324.56	0.09% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,953.44	0.12% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$213,698.48	0.08% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,761.30	0.07% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$375,645.78	0.15% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$649,042.42	0.26% 0 \$0.00
EVOLVE BANK & TRUST	4	\$993,750.00	0.39% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,555,779.55	1.4% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	\$841,387.64	0.33% 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,405,111.19	0.55% 0 \$0.00

FIDELITY BANK	3	\$831,121.84	0.33% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,855,184.56	0.73% 0 \$0.00
MORTGAGE	Ŭ.	Ψ1,033,104.30	0.73700 \$0.00
FIDELITY BANK DBA FIDELITY BANK	3	\$829,989.52	0.33% 0 \$0.00
MOR			
FINANCIAL PARTNERS CREDIT UNION	2	\$755,367.85	0.3% 0 \$0.00
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	1	\$413,376.45	0.16% 0 \$0.00
MORTGAGE	1	\$331,510.89	0.13% 0 \$0.00
FIRST BANK D/B/A FIRST BANK			
MORTGAGE, GRANTEE	1	\$234,306.47	0.09% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	3	\$744,000.00	0.29% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	¢220,000,00	0.1207 0.50 00
COMPANY	1	\$320,000.00	0.13% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$562,290.24	0.22% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$439,749.77	0.17% 0 \$0.00
LAKEWOOD, ISAOA		Ψ132,112.11	0.17 70 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$242,150.00	0.1% 0 \$0.00
CHAMPAIGN-URBANA	1	\$250.625.20	0.1% 0 \$0.00
FIRST GENERAL CU	2	\$259,625.39	0.1% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$732,367.34	0.12% 0 \$0.00
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK	4	\$294,167.25 \$1,187,124.60	0.12% 0 \$0.00
FIRST LENDING	1	\$1,187,124.00	0.47% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$193,221.20	
LLC	1	\$265,500.00	0.1% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$605,219.00	0.24% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,333,184.80	0.52% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$266,000.00	0.1% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$231,658.22	0.09% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$199,698.77	0.08% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$344,524.68	0.14% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$416,385.67	0.16% 0 \$0.00
FIRST RATE LENDING	1	\$309,000.00	0.12% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$236,062.63	0.09% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,364,701.45	0.54% 0 \$0.00
UNION		¥ 1,0 0 1,7 0 1.10	0.0 . /0 0 00.00
FIRST UNITED BANK AND TRUST	3	\$809,589.48	0.32% 0 \$0.00
COMPANY EIDCT CITIZENS DANIZ & AMD. TRUST		,	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$303,561.98	0.12% 0 \$0.00
FIRSTRUST BANK	2	\$571,187.18	0.22% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A			
MISSOURI CORPORATION	3	\$914,044.27	0.36% 0 \$0.00
FNB BANK, N.A	1	\$335,200.00	0.13% 0 \$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$246,576.00	0.1% 0 \$0.00
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FREMONT BANK	7	\$2,200,200.00	0.87% 0 \$0.00
FULTON BANK, N.A	1	\$249,631.70	0.1% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$409,009,02	0.16% 0 \$0.00
DBA LEGACY MUTUAL MORTGAGE	1	\$408,008.03	0.10% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,609,052.50	0.63% 0 \$0.00
GMFS, LLC	1	\$296,362.76	0.12% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,734.82	0.07% 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$202,700.94	0.08% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	2	\$667,006.75	0.26% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$198,400.00	0.08% 0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$455,265.36	0.18% 0 \$0.00
GREAT WESTERN BANK	2	\$629,002.47	0.25% 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$262,820.77	0.1% 0 \$0.00
GREATWALL, INC	1	\$319,518.03	0.13% 0 \$0.00
GREEN STREET MORTGAGE SERVICES,	1	¢197.597.20	0.070/ 0.50.00
INC	1	\$187,587.20	0.07% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,958.80	0.07% 0 \$0.00
GUARANTY TRUST COMPANY	4	\$1,101,542.93	0.43% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,206.10	0.08% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$457,680.14	0.18% 0 \$0.00
HAPPY STATE BANK	1	\$193,208.56	0.08% 0 \$0.00
HEARTLAND BANK	1	\$187,822.89	0.07% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$974,678.65	0.38% 0 \$0.00
HOME FEDERAL BANK	1	\$412,395.40	0.16% 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$212,514.85	0.08% 0 \$0.00
HOME STATE BANK, N.A	1	\$175,836.29	0.07% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$179,740.65	0.07% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,278,005.23	0.9% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.		. , ,	
DBA REAL ESTATE MORTGAGE	2	\$637,129.73	0.25% 0 \$0.00
NETWORK			
HOMESTAR MORTGAGE INC	1	\$314,302.41	0.12% 0 \$0.00
HONOR BANK	1	\$310,561.80	0.12% 0 \$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$279,173.68	0.11% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,331,876.77	0.52% 0 \$0.00
IBERIABANK MORTGAGE COMPANY AS			
ARKANSAS CORPORATION	1	\$188,900.91	0.07% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$715,687.05	0.28% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$251,395.28	0.1% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	¢220,050,00	0.000 0.00
CORPORATION	1	\$228,950.00	0.09% 0 \$0.00
INTEGRITY FIRST FINANCIAL	1	\$416,425.48	0.16% 0 \$0.00
INTEGRUS CREDIT UNION	1	\$184,450.00	0.07% 0 \$0.00
INTER NATIONAL BANK	1	\$199,711.32	0.08% 0 \$0.00

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INTERBANK MORTGAGE COMPANY	3	\$864,747.56	0.34% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,767,830.75	0.7% 0 \$0.00
INVESTMENT BANKERS NETWORK, INC	1	\$262,500.00	0.1% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$622,726.42	0.25% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,585.30	0.12% 0 \$0.00
IXONIA BANK	1	\$264,626.62	0.1% 0 \$0.00
JMAC LENDING, INC	4	\$1,149,861.41	0.45% 0 \$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$229,421.56	0.09% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$630,909.32	0.25% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00
LADERA LENDING INC	1	\$202,000.00	0.08% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	11	¢4 507 127 11	1 9107 0 00
CALIFORNIA CORPORATION	11	\$4,587,137.11	1.81% 0 \$0.00
LEA COUNTY STATE BANK, A STATE	1	\$259,500.00	0.1% 0 \$0.00
BANK	1	·	
LEADER BANK N.A	2	\$780,135.67	0.31% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$283,572.25	0.11% 0 \$0.00
CORPORATI	1	Ψ203,372.23	0.11 /6 Ο Φ0.00
LENOX FINANCIAL MORTGAGE	1	\$317,132.11	0.12% 0 \$0.00
CORPORATIO	1		
LOANDEPOT.COM, LLC	1	\$503,805.25	0.2% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$179,746.34	0.07% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$596,251.26	0.23% 0 \$0.00
LUANA SAVINGS BANK	1	\$249,623.46	0.1% 0 \$0.00
M/I FINANCIAL, LLC	4	\$1,055,685.82	0.42% 0 \$0.00
MAGNA BANK	1	\$416,000.00	0.16% 0 \$0.00
MCGOWIN-KING MORTGAGE LLC	1	\$249,505.78	0.1% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$301,045.90	0.12% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12% 0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$616,070.70	0.24% 0 \$0.00
ASSOCIATION		Ψ010,0.70.70	0.2 : /6 0 0 0 0
MERIDIAN RESIDENTIAL CAPITAL LLC		ф2.52.512.01	0.148 0.00
D/B/A FIRST MERIDIAN MORTGAGE A	1	\$353,712.01	0.14% 0 \$0.00
LIMITED LIABILITY COMPANY MEDRINA CK MORTCA CE COMPANY INC			+++
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09% 0 \$0.00
METRO CREDIT UNION	1	\$207,700.31	0.08% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$355,997.69	0.14% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$295,200.00	0.12% 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$652,000.00	0.12% 0 \$0.00
MID-ISLAND MORTGAGE CORP MIDSTATE MORTGAGE COMPANY, LLC	1		0.1% 0 \$0.00
	1	\$253,126.54	0.1% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$207,900.00	0.18% 0 \$0.00
MLD MORTGAGE, INC	1	\$445,000.00	0.18% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA BEST	1	\$310,771.25	0.12% 0 \$0.00
CHOICE LENDING			

MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.11% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$584,175.74	0.23% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,646.43	0.2% 0 \$0.00
MORTGAGENETWORK	4	\$1,141,434.12	0.45% 0 \$0.00
MOUNT VERNON BANK	1	\$221,520.00	0.09% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,977.09	0.07% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$911,088.32	0.36% 0 \$0.00
MOVEMENT MORTGAGE, LLC	15	\$3,807,599.59	1.5% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$289,563.21	0.11% 0 \$0.00
MUFG UNION BANK, N.A	5	\$1,736,579.90	0.68% 0 \$0.00
MUNICIPAL TRUST AND SAVNGS BANK	1	\$185,000.00	0.07% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$368,888.44	0.15% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$337,002.79	0.13% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$557,742.20	0.22% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$891,040.39	0.35% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$611,156.83	0.24% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$280,000.00	0.11% 0 \$0.00
NEVADA STATE BANK, A CORPORATION	1	\$175,752.02	0.07% 0 \$0.00
NEW LEAF LENDING A DIVISION OF	1	\$178,254.08	0.07% 0 \$0.00
SKYLINE FINANCIAL CORP		Ψ170,221.00	0.0776 0 40.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,385.67	0.16% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$326,800.00	0.13% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$359,000.00	0.14% 0 \$0.00
NEXBANK SSB	1	\$263,178.66	0.1% 0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,412.45	0.16% 0 \$0.00
NORTHEAST BANK (15946)	1	\$179,491.89	0.07% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,041,902.38	0.41% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$350,516.41	0.14% 0 \$0.00
NUMERICA CREDIT UNION	1	\$346,750.00	0.14% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$836,819.43	0.33% 0 \$0.00
OA MORTGAGE SERVICES	1	\$411,205.89	0.16% 0 \$0.00
OPES ADVISORS INC	1	\$269,593.34	0.11% 0 \$0.00
OPES ADVISORS, INC	1	\$426,791.83	0.17% 0 \$0.00
ORANGE COUNTY CAPITAL	1	\$370,776.83	0.15% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$314,535.94	0.12% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$277,009.14	0.11% 0 \$0.00
PACIFIC UNION FINANCAIL	1	\$252,000.00	0.1% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$928,616.45	0.37% 0 \$0.00
	1	\$276,789.63	0.11% 0 \$0.00

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PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION			
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,378,836.78	0.54% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,655.57	0.1% 0 \$0.00
PARKSIDE LENDING LLC	11	\$3,823,444.63	1.51% 0 \$0.00
PARKSIDE LENDING, LLC	2	\$990,567.32	0.39% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$179,734.82	0.07% 0 \$0.00
PATELCO CREDIT UNION	3	\$673,149.13	0.27% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$223,662.62	0.09% 0 \$0.00
PEOPLES BANK - FREELAND	1	\$315,000.00	0.12% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$433,790.61	0.17% 0 \$0.00
PEOPLES HOME EQUITY	2	\$716,442.98	0.28% 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$963,718.71	0.38% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$220,182.30	0.09% 0 \$0.00
PHELPS COUNTY BANK	1	\$179,757.54	0.07% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,819,535.16	1.11% 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$835,732.05	0.33% 0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,597,042.61	0.63% 0 \$0.00
PMAC LENDING SERVICES, INC	15	\$5,026,341.81	1.98% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$384,457.53	0.15% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$265,134.21	0.1% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$298,217.23	0.12% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$971,005.32	0.38% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$224,675.82	0.09% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$4,252,073.39	1.67% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,315,847.69	0.52% 0 \$0.00
PROVINCIAL BANK	1	\$416,371.93	0.16% 0 \$0.00
R P FUNDING INC	1	\$206,500.00	0.08% 0 \$0.00
RANLIFE, INC	1	\$246,596.55	0.1% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,731.90	0.07% 0 \$0.00
REDWOOD CREDIT UNION	2	\$673,995.54	0.27% 0 \$0.00
RENASANT BANK	1	\$193,221.20	0.08% 0 \$0.00
REPUBLIC STATE MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00
RESIDENTIAL BANCORP	1	\$322,534.62	0.13% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$237,254.12	0.09% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$437,123.40	0.17% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09% 0 \$0.00
RITE LEND INC., A WYOMING CORPORATION	1	\$358,394.31	0.14% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.13% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$179,740.65	0.07% 0 \$0.00
ROYAL CREDIT UNION	2	\$414,752.02	0.16% 0 \$0.00
RPM MORTGAGE, INC	6	\$1,797,500.00	0.71% 0 \$0.00
RTN FEDERAL CU	1	\$295,563.93	0.12% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$355,325.76	0.14% 0 \$0.00
RUOFF HOME MORTGAGE			
S&T BANK	1	\$205,802.51	0.08% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$247,842.39	0.1% 0 \$0.00
SAFE CREDIT UNION	1	\$303,561.99	0.12% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.08% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$352,216.36	0.14% 0 \$0.00
SCBT	1	\$376,584.62	0.15% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$587,147.00	0.23% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$916,794.18	0.36% 0 \$0.00
SENTE MORTGAGE, INC	3	\$726,632.17	0.29% 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,995.51	0.14% 0 \$0.00
SFMC, LP	1	\$289,332.52	0.11% 0 \$0.00
SHEA MORTGAGE INC	4	\$1,373,493.86	0.54% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$287,585.04	0.11% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$6,708,905.22	2.64% 0 \$0.00
SIRVA MORTGAGE, INC	2	\$540,768.03	0.21% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$244,838.77	0.1% 0 \$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.14% 0 \$0.00
SOUTH STATE BANK	5	\$1,607,587.21	0.63% 0 \$0.00
STEARNS LENDING INC	53	\$16,634,111.05	6.55% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$237,172.79	0.09% 0 \$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00
SUMMIT EXECUTE ONION SUMMIT FUNDING INC	5	\$1,592,663.62	0.63% 0 \$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$271,500.00	0.11% 0 \$0.00
SUMMIT FUNDING INC	1	\$291,189.14	0.11% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,009,004.02	0.4% 0 \$0.00
SUSQUEHANNA BANK	1	\$266,424.08	0.1% 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$2,739,902.15	1.08% 0 \$0.00
T. J. FINANCIAL, INC	2	\$791,323.33	0.31% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$272,292.35	0.11% 0 \$0.00
TALMER BANK AND TRUST	1	\$403,768.25	0.16% 0 \$0.00
THE COLUMBIA BANK	2	\$532,984.14	0.21% 0 \$0.00
THE HOME LENDING GROUP LLC	1	\$254,648.67	0.21% 0 \$0.00
THE HOME LENDING GROUP LLC THINK MUTUAL BANK	1	\$189,720.09	0.07% 0 \$0.00
THREE RIVERS FCU	1	\$179,728.89	0.07% 0 \$0.00
THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION	1	\$231,658.22	0.07% 0 \$0.00
THRIVENT PEDERAL CREDIT UNION	1	φ431,030.22	0.0370[0]\$0.00

TOTAL MORTGAGE SERVICES, LLC	3	\$700,713.97	0.28% 0 \$0.00
TOWN & COUNTRY BANK	1	\$187,735.11	0.07% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$227,479.03	0.09% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING	1	·	
TRAVIS CREDIT UNION	4	\$1,008,192.58	0.4% 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$194,750.00	0.08% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	5	\$1,814,972.65	0.71% 0 \$0.00
CHARTERED BANK			
UNITED BANK AND TRUST COMPANY	1	\$331,061.56	0.13% 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$244,875.19	0.1% 0 \$0.00
UNITED LEGACY BANK	1	\$259,808.10	0.1% 0 \$0.00
UNITED VALLEY BANK	1	\$256,371.76	0.1% 0 \$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,803,466.39	2.28% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY OF CALIFORNIA, A	2	\$682,740.14	0.27% 0 \$0.00
CALIFORNIA CORPORATION			
UNIVERSAL AMERICAN MORTGAGE		* • • • • • • • • • • • • • • • • • • •	0 = 4 = 10 0 0 0 0
COMPANY, LLC, A FLORIDA LIMITED	6	\$1,877,001.36	0.74% 0 \$0.00
LIABILITY COMPANY	2	Φ41.C 000 1.C	0.160/.000.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$416,880.16	0.16% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$901,249.91	0.35% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT	2	\$490,000.00	0.19% 0 \$0.00
UNION UWHARRIE BANK	1	\$247,500.00	0.1% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$247,300.00	
CORPORATION	1	\$291,650.00	0.11% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A	2	Φ 7 0.6.606. 2 0	0.21% 0.00
CORPORATION	3	\$786,696.29	0.31% 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$263,118.56	0.1% 0 \$0.00
UNION	1	\$203,116.30	0.1%0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	3	\$938,472.80	0.37% 0 \$0.00
INC. DBA VITEK MORTGAGE GROUP	3	\$730,472.00	0.57 % 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL,			
LLC., A DELAWARE LIMITED LIABILITY	6	\$1,605,928.97	0.63% 0 \$0.00
COMPANY			
WATERSTONE MORTGAGE	1	\$254,447.41	0.1% 0 \$0.00
CORPORATION	1		0.0000.00
WESTERN BANCORP	1	\$219,406.23	0.09% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$263,619.62	0.1% 0 \$0.00
DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,702,00	0.0007 0.00
WESTSTAR MORTGAGE, INC- CONV	1 1	\$232,703.00	0.09% 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1 1	\$314,618.58	0.12% 0 \$0.00
WINNPOINTE CORRORATION	1 1	\$189,732.30	0.07% 0 \$0.00
WINNPOINTE CORPORATION	1	\$352,979.22	0.14% 0 \$0.00
WINTER HILL BANK, FSB	1	\$242,665.21	0.1% 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$184,000.00	0.07% 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$241,893.12	0.1% 0 \$0.00

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	YORK COUNTY FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	
	Unavailable	2	\$502,950.00	0.27%	0	\$0.00	
Total		863	\$254,006,552.74	100%	0	\$0.00	
2120777772			\$22.4.50 7.27			.	
3138WEF20	ACADEMY MORTGAGE CORPORATION	2	\$334,695.25	5.65%	_		
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,369.54	2.69%	-		
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,002.92	2.67%	-		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,386.29	2.67%	O	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,144.17	2.59%	0	\$0.00	İ
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,758.96	2.58%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$172,000.00	2.9%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,565.22	2.86%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$163,022.35	2.75%	0	\$0.00	
	BAY EQUITY LLC	1	\$158,710.69	2.68%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$151,767.10	2.56%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$330,331.83	5.58%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,703.84	2.85%	0	\$0.00	1
	EVOLVE BANK & TRUST	1	\$160,000.00	2.7%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,883.33	2.63%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,958.19	2.5%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$164,910.33	2.78%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,480.00	2.95%	0	\$0.00]
	GATEWAY BANK MORTGAGE, INC	1	\$164,160.20	2.77%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$172,250.00	2.91%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$166,177.57	2.81%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$164,349.84	2.77%	0	\$0.00	
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$123,825.87	2.09%	0	\$0.00	1
	NATIONS LENDING CORPORATION	1	\$158,723.78	2.68%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,882.17	2.9%	0	\$0.00	Ī
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$163,757.06	2.76%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,283.61	2.55%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,291.59	2.54%	0	\$0.00	
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$152,415.55	2.57%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$158,710.69	2.68%			
	STEARNS LENDING INC	3	\$475,675.35	8.03%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$154,922.91	2.62%	-		

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	WR STARKEY MORTGAGE LLP	1	\$160,594.75	2.73% 0 \$0	
Total		37	\$5,922,710.95	100% 0 \$0	.00
3138WEF38	ACADEMY MORTGAGE CORPORATION	1	\$248,905.12	2.14% 0 \$0	.00
	BANK OF THE WEST, A CALIFORNIA	1	\$179,268.56	1.54% 0 \$0	.00
	STATE BANKING CORP				
	BEVERLY BANK	1	\$198,388.35	1.71% 0 \$0	.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,763.21	1.67% 0 \$0	.00
	CORNERSTONE HOME LENDING, INC	1	\$188,994.58	1.63% 0 \$0	.00
	EVERETT FINANCIAL INC	1	\$257,184.49	2.21% 0 \$0	
	EVERETT FINANCIAL, INC	1	\$177,864.42	1.53% 0 \$0	
	FIRST HERITAGE MORTGAGE LLC	1	\$327,340.81	2.82% 0 \$0	
	FIRST NATIONAL BANK ALASKA	1	\$181,050.24	1.56% 0 \$0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$445,547.88	3.83% 0 \$0	
	IMPAC MORTGAGE CORP	1	\$215,782.81	1.86% 0 \$0	
	LOANSTAR HOME LOANS, LLC	1	\$198,404.72	1.71% 0 \$0	_
	MCLEAN MORTGAGE CORPORATION	1	\$595,165.08	5.12% 0 \$0	
	MERRIMACK MORTGAGE COMPANY INC.				
	A MASSACHUSETTS CORPORATION	1	\$203,669.01	1.75% 0 \$0	.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$356,434.09	3.07% 0 \$0	.00
	NATIONS DIRECT MORTGAGE , LLC	1	\$191,878.22	1.65% 0 \$0	.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,746.21	1.59% 0 \$0	.00
	NORSTAR MORTGAGE SERVICES INC	1	\$257,947.54	2.22% 0 \$0	.00
	PEOPLES HOME EQUITY, INC	2	\$386,495.18	3.32% 0 \$0	.00
	PLAZA HOME MORTGAGE	1	\$478,371.08	4.12% 0 \$0	.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,191.79	2.07% 0 \$0	.00
	PRIVATE BANK OF BUCKHEAD	1	\$198,548.18	1.71% 0 \$0	.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$627,865.76	5.4% 0 \$0	.00
	REAL ESTATE FUNDING CORPORATION	1	\$178,622.08	1.54% 0 \$0	.00
	RESIDENTIAL BANCORP	1	\$205,162.91	1.76% 0 \$0	.00
	RPM MORTGAGE, INC	1	\$763,795.16	6.57% 0 \$0	.00
	SANTANDER BANK, N.A	1	\$729,137.39	6.27% 0 \$0	.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$410,855.84	3.53% 0 \$0	.00
	STEARNS LENDING INC	4	\$1,147,394.79	9.87% 0 \$0	.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$495,970.91	4.27% 0 \$0	
	UNION TRUST MORTGAGE CORPORATION	1	\$236,000.00	2.03% 0 \$0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,625.00	3.38% 0 \$0	
	WATERSTONE MORTGAGE CORPORATION	1	\$336,000.00	2.89% 0 \$0	.00
	WELLS FARGO BANK, N.A	1	\$195,338.70	1.66% 0 \$0	.00
Total	·	40	\$11,624,710.11	100% 0 \$0	
3138WEF46	ACADEMY MORTGAGE CORPORATION	2	\$552,664.26	11.26% 0 \$0	.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$253,164.45	5.16%	0 \$0.00)
	AMCAP MORTGAGE, LTD	1	\$189,626.65	3.86%	0 \$0.00)
	AMERIHOME FINANCIAL, LLC	1	\$413,707.73		0 \$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$255,976.85		0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,725.73	3.91%	0 \$0.00)
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$341,256.13	6.95%	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION	1	\$216,692.32		0 \$0.00	_
	HOMESIDE FINANCIAL, LLC	1	\$179,276.01		0 \$0.00	_
	ILLINOIS BANK AND TRUST	1	\$176,181.16		0 \$0.00	
	JRDB, INC - COR	1	\$184,500.00		0 \$0.00	
	MID AMERICA MORTGAGE, INC	1	\$217,910.89		0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,000.00	4.4%	0 \$0.00)
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,989.97	5.09%	0 \$0.00)
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$328,500.00	6.69%	0 \$0.00)
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$273,750.00	5.58%	0 \$0.00)
	STEARNS LENDING INC	1	\$354,152.46	7.22%	0 \$0.00)
	TOTALBANK	1	\$312,513.05	6.37%	0 \$0.00)
Total		19	\$4,907,587.66	100%	0 \$0.00)
3138WEF53	1ST MIDAMERICA CREDIT UNION	1	\$81,823.59	0.24%	0 \$0.00)
	ABNB FEDERAL CREDIT UNION	1	\$77,669.89	0.23%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	4	\$269,409.37	0.8%	0 \$0.00)
	AFFILIATED BANK	2	\$139,000.00		0 \$0.00	
	AIMBANK	1	\$73,192.07		0 \$0.00	
	ALLIANCE BANK	1	\$29,336.04	0.09%	0 \$0.00)
	ALPINE BANK & TRUST CO	2	\$107,714.99	0.32%	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00		0 \$0.00	_
	AMARILLO NATIONAL BANK	3	\$166,923.33	0.49%	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$157,326.62	0.47%	0 \$0.00)
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.18%	0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	7	\$433,561.98	1.28%	0 \$0.00)
	AMERIS BANK	1	\$47,140.00	0.14%	0 \$0.00)
	AMPLIFY FEDERAL CREDIT UNION	1	\$76,935.57	0.23%	0 \$0.00)
	ANCHORBANK, FSB	1	\$73,500.00	0.22%	0 \$0.00)
	ARIZONA STATE CREDIT UNION	4	\$228,650.00	0.68%	0 \$0.00)
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,754.76	0.12%	0 \$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$544,930.99		0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,678.72	0.57%	0 \$0.00	
		1	\$67,208.50		0 \$0.00	
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AURGROUP FINANCIAL CREDIT UNION, A CORPORATION			
AURORA FINANCIAL GROUP, INC	1	\$66,411.97	0.2% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1		
ASSOCIATION, DBA BANC HOME LOANS	1	\$54,767.23	0.16% 0 \$0.00
BANCFIRST	1	\$58,000.00	0.17% 0 \$0.00
BANCO POPULAR DE PUERTO RICO	5	\$275,745.51	0.82% 0 \$0.00
BANCO SANTANDER PR	2	\$125,469.77	0.37% 0 \$0.00
BANK MUTUAL	1	\$32,860.34	0.1% 0 \$0.00
BANK OF ENGLAND	1	\$82,000.00	0.24% 0 \$0.00
BANK OF SOUTHSIDE VIRGINIA	1	\$74,685.78	0.22% 0 \$0.00
BANK OF THE CASCADES	2	\$110,248.25	0.33% 0 \$0.00
BANKERS TRUST COMPANY	1	\$52,280.05	0.15% 0 \$0.00
BANKERS' BANK	3	\$204,473.91	0.61% 0 \$0.00
BANNER BANK	1	\$84,259.16	0.25% 0 \$0.00
BAXTER CREDIT UNION	1	\$54,600.00	0.16% 0 \$0.00
BEACON CREDIT UNION	1	\$69,249.65	0.21% 0 \$0.00
BENEFICIAL BANK	1	\$66,000.00	0.2% 0 \$0.00
BENTON STATE BANK	1	\$41,820.44	0.12% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$77,066.20	0.23% 0 \$0.00
BLACKHAWK BANK	4	\$223,886.02	0.66% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$70,432.51	0.21% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$51,632.69	0.15% 0 \$0.00
BROADWAY BANK	1	\$39,518.87	0.12% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW			
AMERICAN FUNDING	2	\$145,500.00	0.43% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢70,100,00	0.210/ 0.50 00
AMERICAN FUNDING	1	\$70,100.00	0.21% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$109,750.00	0.33% 0 \$0.00
CASHCALL, INC	4	\$284,456.41	0.84% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,681.59	0.22% 0 \$0.00
CBC NATIONAL BANK	1	\$81,990.00	0.24% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$49,784.09	0.15% 0 \$0.00
CENTRAL BANK	1	\$65,000.00	0.19% 0 \$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$75,671.80	0.22% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	2	\$120,000.00	0.36% 0 \$0.00
CENTREBANK	2	\$74,000.00	0.22% 0 \$0.00
CENTRUE BANK	1	\$61,864.02	0.18% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$149,700.74	0.44% 0 \$0.00
CHEMICAL BANK	1	\$47,500.00	0.14% 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$72,976.13	0.22% 0 \$0.00
CITIZENS BANK	1	\$81,250.00	0.24% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,788.39	0.15% 0 \$0.00
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CO CITY NATIONAL BANK	1	\$59,581.68	0.18% 0 \$0.00

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,044.28	0.22% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$61,967.79	0.18% 0 \$0.00
COMMUNITY BANK DELAWARE	1	\$59,576.19	0.18% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$61,210.51	0.18% 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$72,000.00	0.21% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$124,200.00	0.37% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15% 0 \$0.00
CONSUMERS CREDIT UNION	2	\$114,446.46	0.34% 0 \$0.00
COPIAH BANK N.A	1	\$65,000.00	0.19% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$58,193.16	0.17% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$26,958.08	0.08% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$71,689.08	0.21% 0 \$0.00
CREDIT UNION OF AMERICA	2	\$154,934.90	0.46% 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$53,244.81	0.16% 0 \$0.00
CREDIT UNION OF EMPORIA	1	\$42,143.36	0.12% 0 \$0.00
CROGHAN COLONIAL BANK	1	\$38,000.00	0.11% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.18% 0 \$0.00
DEERWOOD BANK	1	\$62,528.80	0.19% 0 \$0.00
DEMOTTE STATE BANK	1	\$52,000.00	0.15% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$60,622.70	0.18% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$933,945.53	2.77% 0 \$0.00
DFCU FINANCIAL	4	\$237,444.54	0.7% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$145,029.86	0.43% 0 \$0.00
DORAL MORTGAGE LLC	2	\$123,945.28	0.37% 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$53,627.80	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$58,800.00	0.17% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$69,703.75	0.21% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$70,300.00	0.21% 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$81,290.82	0.24% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$77,673.25	0.23% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,559.21	0.15% 0 \$0.00
EVOLVE BANK & TRUST	1	\$60,000.00	0.18% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,460.18	0.16% 0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$62,736.06	0.19% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$124,900.00	0.37% 0 \$0.00

FARMERS STATE BANK, IOWA CORPORATION	1	\$58,400.00	0.17% 0 \$0.00
FBC MORTGAGE, LLC	1	\$74,480.52	0.22% 0 \$0.00
FIDELITY BANK	1	\$49,790.52	0.15% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$184,511.39	0.55% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$79,308.12	0.23% 0 \$0.00
FIRST AMERICAN BANK	1	\$62,210.23	0.18% 0 \$0.00
FIRST BANK	1	\$63,231.26	0.19% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,519.68	0.2% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$122,603.40	0.36% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,000.00	0.24% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,740.90	0.18% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,341.53	0.25% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$72,859.32	0.22% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,546.88	0.23% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$69,505.55	0.21% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$76,753.98	0.23% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$39,000.00	0.12% 0 \$0.00
FIRST GENERAL CU	1	\$54,600.00	0.16% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,463.17	0.22% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.11	0.22% 0 \$0.00
FIRST INTERSTATE BANK	4	\$250,089.36	0.74% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$40,181.57	0.12% 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.21% 0 \$0.00
FIRST MIDWEST BANK	1	\$70,005.26	0.21% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,000.00	0.12% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$336,532.85	1% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$123,490.00	0.37% 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$70,000.00	0.21% 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.21% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	3	\$203,168.66	0.6% 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$207,100.00	0.61% 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$42,565.39	0.13% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$119,500.00	0.35% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,736.58	0.18% 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORA BANK & TRUST, ISAOA FNB BANK, N.A FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FLUTTON BANK, N.A	\$186,306.25 \$53,500.00 \$63,723.62 \$593,876.81 \$29,874.31 \$206,673.21 \$53,857.79 \$55,300.00	0.16% 0 \$0.00 0.19% 0 \$0.00 1.76% 0 \$0.00 0.09% 0 \$0.00 0.61% 0 \$0.00
FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A 10 FIRSTRUST BANK 1 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORA BANK & TRUST, ISAOA 1 FNB BANK, N.A 1 FORUM CREDIT UNION 4 FRANKENMUTH CREDIT UNION 1	\$63,723.62 \$593,876.81 \$29,874.31 \$206,673.21 \$53,857.79	0.19% 0 \$0.00 1.76% 0 \$0.00 0.09% 0 \$0.00 0.61% 0 \$0.00
COMPANY FIRSTMERIT BANK, N.A 10 FIRSTRUST BANK 1 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORA BANK & TRUST, ISAOA 1 FNB BANK, N.A 1 FORUM CREDIT UNION 4 FRANKENMUTH CREDIT UNION 1	\$63,723.62 \$593,876.81 \$29,874.31 \$206,673.21 \$53,857.79	0.19% 0 \$0.00 1.76% 0 \$0.00 0.09% 0 \$0.00 0.61% 0 \$0.00
FIRSTMERIT BANK, N.A 10 FIRSTRUST BANK 1 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 3 FLORA BANK & TRUST, ISAOA 1 FNB BANK, N.A 1 FORUM CREDIT UNION 4 FRANKENMUTH CREDIT UNION 1	\$29,874.31 \$206,673.21 \$53,857.79	0.09% 0 \$0.00
FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORA BANK & TRUST, ISAOA FNB BANK, N.A 1 FORUM CREDIT UNION 4 FRANKENMUTH CREDIT UNION 1	\$29,874.31 \$206,673.21 \$53,857.79	0.09% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORA BANK & TRUST, ISAOA FNB BANK, N.A FORUM CREDIT UNION FRANKENMUTH CREDIT UNION 1	\$206,673.21 \$53,857.79	0.61% 0 \$0.00
FLORA BANK & TRUST, ISAOA 1 FNB BANK, N.A 1 FORUM CREDIT UNION 4 FRANKENMUTH CREDIT UNION 1	·	0.16% 0.80.00
FORUM CREDIT UNION 4 FRANKENMUTH CREDIT UNION 1	\$55,300.00	σι το /ο ο φυισο
FORUM CREDIT UNION 4 FRANKENMUTH CREDIT UNION 1		
FRANKENMUTH CREDIT UNION 1	\$258,150.01	
+	\$57,000.00	
FULTON BANK, N.A	\$59,740.90	
GATEWAY MORTGAGE GROUP, LLC 1	\$68,400.00	
GREAT WESTERN BANK 5	\$343,182.00	
GUARDIAN MORTGAGE COMPANY, INC 1	\$73,974.79	i i i
GUILD MORTGAGE COMPANY 7	\$436,373.83	
HAWTHORN BANK 1	\$51,579.19	
HEARTLAND CREDIT UNION 3	\$172,992.56	
HNB NATIONAL BANK 1	\$81,944.60	
HOME FINANCING CENTER, INC 1	\$74,682.59	
HOME STATE BANK, N.A 1	\$77,500.00	
HOMEBRIDGE FINANCIAL SERVICES, INC 4	\$274,027.26	i i i
HOMEBRIDGE FINANCIAL SERVICES, INC.	+=::,;==::==	
DBA REAL ESTATE MORTGAGE 1	\$70,895.61	0.21% 0 \$0.00
NETWORK		
HOMESTEAD FUNDING CORP 1	\$55,000.00	
HORIZON BANK, N.A 1	\$25,491.66	
HORIZON CREDIT UNION CORPORATION 1	\$55,500.00	
HOUSTON HOME LOAN, INC 1	\$67,920.00	0.2% 0 \$0.00
IBERIABANK MORTGAGE COMPANY 2	\$128,214.33	
IDAHO CENTRAL CREDIT UNION 2	\$93,820.17	0.28% 0 \$0.00
INDEPENDENT BANK 5	\$244,574.10	0.72% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE 1	\$74,934.74	0.22% 0 \$0.00
JAMES B. NUTTER & COMPANY 1	\$73,208.75	0.22% 0 \$0.00
JEFFERSON BANK OF MISSOURI 2	\$139,501.07	0.41% 0 \$0.00
KELLEY MORTGAGE 1	\$79,442.24	0.24% 0 \$0.00
LAKE MICHIGAN CREDIT UNION 4	\$236,295.37	0.7% 0 \$0.00
LAKE MORTGAGE COMPANY, INC 1	\$38,000.00	0.11% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	\$81,650.00	0.24% 0 \$0.00
LANDMARK CREDIT UNION 5	\$247,178.15	0.73% 0 \$0.00
LAYTON STATE BANK 1	\$75,000.00	
LENDER 1	\$80,000.00	
LIBERTY SAVINGS BANK, FSB 1	\$52,000.00	

2 1 2 1 1 1 1 1 1 1	\$135,437.86 \$49,653.68 \$144,191.33 \$72,000.00 \$71,250.00 \$75,000.00 \$70,702.54 \$43,130.00 \$57,595.63 \$63,556.71 \$52,000.00 \$27,528.86 \$59,900.00 \$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40 \$63,723.62	0.4% 0 \$0.00 0.15% 0 \$0.00 0.43% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00 0.15% 0 \$0.00
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 \$75,000.00 \$70,000.00 \$70,702.54 \$43,130.00 \$57,595.63 \$63,556.71 \$52,000.00 \$27,528.86 \$59,900.00 \$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.21% 0 \$0.00 0.22% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.17% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00 0.37% 0 \$0.00
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,000.00 \$70,702.54 \$43,130.00 \$57,595.63 \$63,556.71 \$52,000.00 \$27,528.86 \$59,900.00 \$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.21% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.17% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.08% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
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1 1 1 1 1 1 1 1 3 1 1 1	\$57,595.63 \$63,556.71 \$52,000.00 \$27,528.86 \$59,900.00 \$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.13% 0 \$0.00 0.17% 0 \$0.00 0.19% 0 \$0.00 0.15% 0 \$0.00 0.08% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 1 1 1 1 1 1 3 1 1 1	\$63,556.71 \$52,000.00 \$27,528.86 \$59,900.00 \$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.19% 0 \$0.00 0.15% 0 \$0.00 0.08% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00 0.15% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 1 1 1 1 1 3 1 1 1	\$63,556.71 \$52,000.00 \$27,528.86 \$59,900.00 \$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.15% 0 \$0.00 0.08% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00 0.15% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 1 1 1 1 1 3 1 1 1	\$27,528.86 \$59,900.00 \$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.08% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00 0.15% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 1 1 1 1 3 1 1 1	\$59,900.00 \$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.18% 0 \$0.00 0.22% 0 \$0.00 0.15% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 1 1 1 3 1 1 1	\$74,007.71 \$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.22% 0 \$0.00 0.15% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 1 1 3 1 1 1	\$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.15% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 1 1 3 1 1 1	\$49,000.00 \$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.15% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 1 3 1 1 1	\$80,850.00 \$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.24% 0 \$0.00 0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
1 3 1 1 1	\$63,477.47 \$126,512.46 \$74,000.00 \$49,080.40	0.19% 0 \$0.00 0.37% 0 \$0.00 0.22% 0 \$0.00
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1 1 1	\$49,080.40	
1	•	0.15% 0 \$0.00
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1	.nua //a ()/I	0.19% 0 \$0.00
11	\$70,995.18	0.21% 0 \$0.00
1	\$66,000.00	0.2% 0 \$0.00
5	\$331,054.65	0.98% 0 \$0.00
1	\$79,657.99	0.24% 0 \$0.00
3	\$185,009.83	0.55% 0 \$0.00
2	\$110,930.37	0.33% 0 \$0.00
1	\$82,143.74	0.24% 0 \$0.00
1	\$82,712.76	0.24% 0 \$0.00
1	\$80,000.00	0.24% 0 \$0.00
1	·	
1	\$76,935.57	0.23% 0 \$0.00
1	\$49,688.91	0.15% 0 \$0.00
1	¢01 64 5 90	0.24% 0 \$0.00
1	\$61,043.69	0.24% 0 \$0.00
1	\$52,000.00	0.15% 0 \$0.00
2	\$136,282.59	0.4% 0 \$0.00
_	\$126,110.50	0.37% 0 \$0.00
2		0.44% 0 \$0.00
2	\$146,886.81	
2 2	\$146,886.81 \$76,000.00	0.23% 0 \$0.00
2 2 1 2		
	1 1 2 2	2 \$136,282.59 2 \$126,110.50

ON Q FINANCIAL, INC	1	\$50,000.00	0.15% 0 \$0.00	
ORIENTAL BANK	7	\$472,982.49	1.4% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$39,830.72	0.12% 0 \$0.00	
OZARK FEDERAL CREDIT UNION	1	\$39,720.66	0.12% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,963.15	0.23% 0 \$0.00	
PATELCO CREDIT UNION	1	\$47,593.13	0.14% 0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION,		·		
INC	1	\$69,700.74	0.21% 0 \$0.00	
PEOPLES BANK - LYNDEN	1	\$75,094.30	0.22% 0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$64,724.91	0.19% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$69,700.74	0.21% 0 \$0.00	
PINNACLE BANK	1	\$49,647.81	0.15% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE		·		
CORPORATION, A CALIFORNIA	1	\$52,000.00	0.15% 0 \$0.00	
CORPORATION				
PLATINUM MORTGAGE, INC	1	\$67,208.51	0.2% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$69,350.00	0.21% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$72,950.00	0.22% 0 \$0.00	
PMAC LENDING SERVICES, INC	2	\$128,773.76	0.38% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$48,946.97	0.14% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,920.00	0.17% 0 \$0.00	
PROGRESSIVE BANK	1	\$58,248.72	0.17% 0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED				
LIABILITY COMPANY	1	\$39,397.84	0.12% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$141,094.22	0.42% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$42,702.17	0.13% 0 \$0.00	
R P FUNDING INC	1	\$74,000.00	0.22% 0 \$0.00	
RCSBANK	1	\$46,597.90	0.14% 0 \$0.00	
RENASANT BANK	2	\$136,399.41	0.4% 0 \$0.00	
RESIDENTIAL BANCORP	1	\$71,550.00	0.21% 0 \$0.00	
RM ACTUAL MORTGAGE INC D/B/A				
ACTUAL MORTGAGE BANKERS	1	\$79,654.53	0.24% 0 \$0.00	
ROCKVILLE BANK	1	\$49,241.39	0.15% 0 \$0.00	
ROYAL CREDIT UNION	1	\$29,124.96	0.09% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	30	\$1,940,120.00	5.75% 0 \$0.00	
SABINE STATE BANK & TRUST COMPANY		\$67,413.48	0.2% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC		\$157,268.25	0.47% 0 \$0.00	
SAN ANTONIO CITIZENS FEDERAL				_
CREDIT UNION	3	\$153,000.00	0.45% 0 \$0.00	
SANDIA LABORATORY FEDERAL CREDIT	,	ФОЗ 170 73	0.25% 0.40.00	
UNION	1	\$83,179.73	0.25% 0 \$0.00	
SANTANDER BANK, N.A	1	\$82,000.00	0.24% 0 \$0.00	
SCBT	2	\$111,518.52	0.33% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	3	\$193,485.34	0.57% 0 \$0.00	
SECURITY SAVINGS BANK, A DIVISION	1	\$49,786.25	0.15% 0 \$0.00	
OF FARMERS & MERCHANTS SAVINGS		+ · · · · · · · · · · · · · · · · · · ·		

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	BANK, A CORPORATION			
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$699,702.20	2.07% 0 \$0.00
<u> </u>	SECURITY STATE BANK & TRUST	1	\$76,172.96	0.23% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,520.00	0.24% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$147,104.54	0.44% 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,300.00	0.23% 0 \$0.00
	SOLIDARITY COMMUNITY FCU	2	\$97,111.36	0.29% 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$46,593.53	0.14% 0 \$0.00
	SOUTH STATE BANK	5	\$320,717.45	0.95% 0 \$0.00
	SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.21% 0 \$0.00
	SOUTHERN BANK	2	\$129,000.00	0.38% 0 \$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$68,376.57	0.2% 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$45,000.00	0.13% 0 \$0.00
	ST.MARY'S BANK	1	\$53,000.00	0.16% 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.24% 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$79,200.00	0.23% 0 \$0.00
	STATE BANK OF ALCESTER	1	\$58,206.97	0.17% 0 \$0.00
	STATE BANK OF FLORENCE	1	\$37,000.00	0.11% 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,699.91	0.21% 0 \$0.00
	STATE FARM BANK, F.S.B	9	\$576,243.88	1.71% 0 \$0.00
	STATE STREET BANK	1	\$81,197.83	0.24% 0 \$0.00
	STEARNS LENDING INC	4	\$298,377.17	0.88% 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$37,334.41	0.11% 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25% 0 \$0.00
	SUMMIT FUNDING, INC	1	\$83,644.50	0.25% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,602.25	0.23% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$71,987.89	0.21% 0 \$0.00
	SUSQUEHANNA BANK	1	\$69,703.75	0.21% 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.15% 0 \$0.00
	TABLE ROCK COMMUNITY BANK	1	\$53,000.00	0.16% 0 \$0.00
	TALMER BANK AND TRUST	3	\$192,667.49	0.57% 0 \$0.00
	TEXAS BANK	1	\$57,600.00	0.17% 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$55,170.00	0.16% 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,762.49	0.16% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,050.00	0.2% 0 \$0.00
	THE ATLANTA NATIONAL BANK	1	\$47,498.45	0.14% 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$79,654.53	0.24% 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,254.91	0.15% 0 \$0.00

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	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14% 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$31,000.00	0.09% 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,357.84	0.22% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$77,554.82	0.23% 0 \$0.00
	TRISTAR BANK	1	\$65,000.00	0.19% 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,076.00	0.22% 0 \$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$49,600.00	0.15% 0 \$0.00
	TWO RIVERS BANK AND TRUST	1	\$47,920.00	0.14% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,746.07	0.18% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$287,447.16	0.85% 0 \$0.00
	UNION STATE BANK, A CORPORATION	1	\$44,805.68	0.13% 0 \$0.00
	UNITED BANK & TRUST NA	1	\$84,000.00	0.25% 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,000.00	0.24% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$119,488.19	0.35% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,695.28	0.21% 0 \$0.00
	UWHARRIE BANK	1	\$60,400.00	0.18% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$75,000.00	0.22% 0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$76,567.92	0.23% 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,750.29	0.17% 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$67,023.21	0.2% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$101,759.74	0.3% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,325.35	0.19% 0 \$0.00
	YORK TRADITIONS BANK	1	\$70,000.00	0.21% 0 \$0.00
	Unavailable	3	\$187,875.97	0.51% 0 \$0.00
Total		540	\$33,760,335.95	100% 0 \$0.00
3138WEF61	1ST UNITED BANK	1	\$106,000.00	0.27% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.24% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.24% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$108,750.00	0.27% 0 \$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$94,000.00	0.24% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,700.00	0.23% 0 \$0.00
	ALLIANT BANK	2	\$184,700.00	0.46% 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$204,390.83	0.51% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$611,600.00	1.53% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,308.36	1.69% 0 \$0.00
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AMERICAN BANK AMERICAN BANK & TRUST AMERICAN BANK CENTER	2 1	\$202,638.55 \$105,000.00	0.51% 0 \$0.00
	1	\$105,000,00	0.2607 0.50 00
AMERICAN BANK CENTER		Ψ100,000.00	0.26% 0 \$0.00
	1	\$89,603.47	0.22% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$91,096.87	0.23% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	¢00.750.00	0.2207 0.50 00
ACCEPTANCE COMPANY LLC	1	\$90,750.00	0.23% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$89,308.73	0.22% 0 \$0.00
ANCHORBANK, FSB	4	\$371,929.11	0.93% 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$389,261.88	0.97% 0 \$0.00
ASSOCIATED BANK NATIONAL	5	\$499,274.92	1.25% 0 \$0.00
ASSOCIATION	1	¢105 120 20	0.26% 0.00
ASSOCIATED CREDIT UNION	1	\$105,139.38	0.26% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.27% 0 \$0.00
AUBURNBANK	1	\$107,250.00	0.27% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$191,625.51	0.48% 0 \$0.00
BANCO SANTANDER PR	1	\$99,559.42	0.25% 0 \$0.00
BANK OF GALESVILLE	1	\$99,800.00	0.25% 0 \$0.00
BANK OF GALLS VILLE BANK OF WASHINGTON	2	\$173,000.00	0.43% 0 \$0.00
BANKERS TRUST COMPANY	1	\$105,000.00	0.26% 0 \$0.00
BANKERS' BANK	2	\$193,369.04	0.48% 0 \$0.00
BANKWEST OF KANSAS	1	\$96,000.00	0.24% 0 \$0.00
BAXTER CREDIT UNION	3	\$277,470.34	0.69% 0 \$0.00
BAY AREA CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00
BELL STATE BANK & TRUST	1	\$92,000.00	0.23% 0 \$0.00
BENTON STATE BANK	1	\$106,800.00	0.27% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00
BLACKHAWK BANK	3	\$293,100.00	0.73% 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$85,000.00	0.21% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$189,585.16	0.47% 0 \$0.00
UNION			
BLC COMMUNITY BANK	1	\$86,000.00	0.22% 0 \$0.00
BORDER STATE BANK	1	\$103,541.80	0.26% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$294,013.67	0.74% 0 \$0.00
CALIFORNIA CREDIT UNION	4	\$372,755.01	0.93% 0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$107,760.00	0.27% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,400.00	0.26% 0 \$0.00
DBA SEBONIC FINANCIAL L.P			
CARROLLTON BANK	1	\$99,000.00	0.25% 0 \$0.00
CENTENNIAL LENDING LLC	1	\$99,500.00	0.25% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$87,897.66	0.22% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.22% 0 \$0.00
CENTRAL PACIFIC BANKM A HAWAII CORPORATION	1	\$104,073.60	0.26% 0 \$0.00
			0.00 0 0 0 0 0
CENTRAL STATE BANK	1	\$90,000.00	0.23% 0 \$0.00

CENTURY LENDING COMPANY	1	\$92,000.00	0.23% 0 \$0.00
CHARTERBANK	1	\$86,616.69	0.22% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.25% 0 \$0.00
CITIZENS BANK	1	\$89,000.00	0.22% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,000.00	0.25% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$190,166.88	0.48% 0 \$0.00
COMMERCE STATE BANK	3	\$276,669.50	0.69% 0 \$0.00
COMMUNITY BANK	1	\$106,000.00	0.27% 0 \$0.00
COMMUNITY BANK CORPORATION	1	\$99,563.81	0.25% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$102,400.00	0.26% 0 \$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$106,000.00	0.27% 0 \$0.00
COMMUNITY STATE BANK	1	\$104,235.12	0.26% 0 \$0.00
COMMUNITY TRUST BANK	2	\$193,585.85	0.48% 0 \$0.00
CONSUMERS CREDIT UNION	2	\$202,900.00	0.51% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.21% 0 \$0.00
COULEE BANK	1	\$103,200.00	0.26% 0 \$0.00
COUNTRYSIDE BANK	1	\$106,000.00	0.27% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$104,492.22	0.26% 0 \$0.00
CU COMMUNITY, LLC	1	\$92,000.00	0.23% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.21% 0 \$0.00
CUMD	1	\$99,000.00	0.25% 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.47% 0 \$0.00
DEERWOOD BANK	1	\$86,000.00	0.22% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,415.90	1.02% 0 \$0.00
DFCU FINANCIAL	3	\$301,800.00	0.76% 0 \$0.00
DORAL MORTGAGE LLC	4	\$377,032.06	0.94% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00
DUPAGE CREDIT UNION	1	\$99,559.42	0.25% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$365,400.00	0.91% 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$191,740.24	0.48% 0 \$0.00
FAA CREDIT UNION	1	\$104,500.00	0.26% 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,401.38	0.26% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$106,400.00	0.27% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.78% 0 \$0.00
FARMERS NATIONAL BANK	2	\$181,500.00	0.45% 0 \$0.00
FARMERS STATE BANK	1	\$95,420.60	0.24% 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,624.88	0.21% 0 \$0.00
	 	\$107,664.00	0.27% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$107,00 4 .001	0.2770
	2	· ·	
FEDERAL HOME LOAN BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST	1 2 2	\$199,657.93 \$210,937.39	0.5% 0 \$0.00 0.53% 0 \$0.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$103,939.45	0.26% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00
FIRST COMMERCIAL BANK	1	\$84,751.16	0.21% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$280,603.48	0.7% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF	1		0.22% 0.40.00
BELOIT	1	\$87,000.00	0.22% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,297.74	0.52% 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$104,400.00	0.26% 0 \$0.00
CHARTERED SAVINGS BANK	1	\$104,400.00	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$109,300.00	0.27% 0 \$0.00
FIRST GUARANTY MORTGAGE	3	\$300,541.80	0.75% 0 \$0.00
CORPORATION	,	·	
FIRST HOME MORTGAGE CORPORATION	1	\$95,000.00	0.24% 0 \$0.00
FIRST INTERSTATE BANK	4	\$386,248.68	0.97% 0 \$0.00
FIRST LANDMARK BANK (21155)	1	\$86,819.64	0.22% 0 \$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.25% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$100,000.00	0.25% 0 \$0.00
LLC	1	, ,	
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,000.00	0.26% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$104,260.00	0.26% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$107,000.00	0.27% 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$171,643.85	0.43% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$97,074.72	0.24% 0 \$0.00
FIRST SOUTHERN BANK	1	\$107,528.91	0.27% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,400.00	0.26% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,395.00	0.27% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$211,200.00	0.53% 0 \$0.00
UNION	_		
FIRST TRUST & SAVINGS BANK	1	\$90,000.00	0.23% 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$359,316.22	0.9% 0 \$0.00
FLANAGAN STATE BANK	1	\$107,800.00	0.27% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$108,450.00	0.27% 0 \$0.00
 MISSOURI CORPORATION			
 FORWARD FINANCIAL BANK	3	\$294,553.86	0.74% 0 \$0.00
 FULTON BANK, N.A	1	\$108,000.00	0.27% 0 \$0.00
GALENA STATE BANK AND TRUST	1	\$95,581.26	0.24% 0 \$0.00
COMPANY	4	·	
GATEWAY MORTGAGE CORPORATION	4	\$368,741.00	0.92% 0 \$0.00
 GECU	2	\$175,289.08	0.44% 0 \$0.00
 GLATCO CREDIT UNION	1	\$86,000.00	0.22% 0 \$0.00
GREAT WESTERN BANK	2	\$204,542.00	0.51% 0 \$0.00
 GREYLOCK FEDERAL CREDIT UNION	1	\$104,542.00	0.26% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$509,294.19	1.27% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.5% 0 \$0.00

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GUARAI	NTY TRUST COMPANY	1	\$92,793.47	0.23% 0 \$0.00
HEARTL	AND BANK	1	\$98,900.00	0.25% 0 \$0.00
HNB NA	TIONAL BANK	1	\$105,039.82	0.26% 0 \$0.00
HOME F	EDERAL SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.00
HOMEBA	ANK	1	\$93,537.55	0.23% 0 \$0.00
HOMEW	ISE, INC	1	\$97,140.00	0.24% 0 \$0.00
HORIZO	N BANK, N.A	2	\$195,000.00	0.49% 0 \$0.00
HUDSON UNION	N VALLEY FEDERAL CREDIT	1	\$91,286.07	0.23% 0 \$0.00
IDAHO (CENTRAL CREDIT UNION	6	\$569,498.65	1.42% 0 \$0.00
IH MISSI CORPOR	ISSIPPI VALLEY CREDIT UNION, A	1	\$92,400.00	0.23% 0 \$0.00
ILLINOI: CORPOR	S NATIONAL BANK, A AATION	2	\$212,500.00	0.53% 0 \$0.00
IOWA BA	ANKERS MORTGAGE ATION	1	\$99,300.00	0.25% 0 \$0.00
ISU CRE	DIT UNION	1	\$102,000.00	0.26% 0 \$0.00
IUKA ST	ATE BANK	1	\$101,953.34	0.26% 0 \$0.00
IXONIA	BANK	1	\$88,500.00	0.22% 0 \$0.00
JAMES E	B. NUTTER & COMPANY	1	\$106,985.99	0.27% 0 \$0.00
LAFAYE	TTE AMBASSADOR BANK	1	\$107,000.00	0.27% 0 \$0.00
LAKE M	ICHIGAN CREDIT UNION	2	\$207,336.83	0.52% 0 \$0.00
	OME FINANCIAL SERVICES, A RNIA CORPORATION	1	\$86,400.00	0.22% 0 \$0.00
LANDM	ARK CREDIT UNION	7	\$655,972.38	1.64% 0 \$0.00
MAGNO	LIA BANK, INC	1	\$97,000.00	0.24% 0 \$0.00
MARINE	BANK	3	\$271,033.62	0.68% 0 \$0.00
MEMBE	R HOME LOAN, LLC	1	\$101,000.00	0.25% 0 \$0.00
MEMBE	RS MORTGAGE COMPANY, INC	1	\$99,658.98	0.25% 0 \$0.00
MERCHA ASSOCIA	ANTS BANK, NATIONAL ATION	2	\$187,999.88	0.47% 0 \$0.00
METRO	BANK- PELL CITY	1	\$99,117.74	0.25% 0 \$0.00
MIDWES	STONE BANK	1	\$100,000.00	0.25% 0 \$0.00
MINNES UNI	OTA VALLEY FEDERAL CREDIT	1	\$87,000.00	0.22% 0 \$0.00
MISSOU	RI CREDIT UNION	1	\$88,050.00	0.22% 0 \$0.00
MONRO	E BANK & TRUST	1	\$89,500.00	0.22% 0 \$0.00
MONSO	N SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.00
MORTGA	AGE INVESTORS GROUP	1	\$101,052.81	0.25% 0 \$0.00
MORTGA	AGENETWORK	1	\$85,000.00	0.21% 0 \$0.00
MOVEM	ENT MORTGAGE, LLC	1	\$108,750.00	0.27% 0 \$0.00
MT MCK	INLEY BANK, MUTUAL BANK	1	\$108,200.00	0.27% 0 \$0.00
MUNICI	PAL TRUST AND SAVINGS BANK	1	\$100,400.00	0.25% 0 \$0.00
MWABA	NK	1	\$95,000.00	0.24% 0 \$0.00
NAVY F	EDERAL CREDIT UNION	2	\$193,696.38	0.48% 0 \$0.00
NEWBU	RYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.25% 0 \$0.00

NICOLET NATIONAL BANK	1	\$107,528.91	0.27% 0 \$0.00
NODAWAY VALLEY BANK	1	\$92,000.00	0.23% 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$95,000.00	0.24% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$198,194.09	0.5% 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$89,213.83	0.22% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00
PATELCO CREDIT UNION	1	\$99,561.63	0.25% 0 \$0.00
PENTAGON FEDERAL C. U	5	\$465,970.35	1.17% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.26% 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$197,000.00	0.49% 0 \$0.00
PEOPLES STATE BANK	2	\$190,500.00	0.48% 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$84,594.79	0.21% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		ψο 1,25 1.75	0.2170 0 \$0.00
CORPORATION, A CALIFORNIA	1	\$84,625.51	0.21% 0 \$0.00
CORPORATION		, - ,	
PIONEER BANK & TRUST, A	1	¢00.562.01	0.25% 0.00
CORPORATION	1	\$99,563.81	0.25% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$306,700.00	0.77% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,500.00	0.27% 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$607,739.56	1.52% 0 \$0.00
PREMIERBANK - FORT ATKINSON	1	\$99,563.80	0.25% 0 \$0.00
PRIMEBANK	1	\$108,000.00	0.27% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$90,000.00	0.23% 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$102,424.28	0.26% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$185,800.00	0.46% 0 \$0.00
RCB BANK	1	\$105,500.00	0.26% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$502,092.04	1.26% 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT	2	¢102 000 72	0.460/ 0.00
UNION	2	\$182,898.72	0.46% 0 \$0.00
RIVER BANK AND TRUST	1	\$105,532.98	0.26% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$106,950.00	0.27% 0 \$0.00
COMPANY	1	\$100,930.00	
ROUNDBANK	1	\$94,905.00	0.24% 0 \$0.00
ROXBORO SAVINGS BANK	1	\$94,581.44	0.24% 0 \$0.00
ROYAL CREDIT UNION	1	\$101,505.30	0.25% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.24% 0 \$0.00
S&T BANK	1	\$95,581.25	0.24% 0 \$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,928.46	0.23% 0 \$0.00
SANBORN SAVINGS BANK	1	\$92,056.40	0.23% 0 \$0.00
SANTANDER BANK, N.A	1	\$99,000.00	0.25% 0 \$0.00
SCOTIABANK DE PR	1	\$104,000.00	0.26% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$309,694.97	0.77% 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$97,688.19	0.24% 0 \$0.00
	1	\$105,234.31	0.26% 0 \$0.00
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SECURITY NATIONAL BANK OF SIOUX CITY IOWA			
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$269,859.65	0.68% 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,587.17	0.26% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.21% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00
STANDARD MORTGAGE CORP	2	\$204,300.00	0.51% 0 \$0.00
STATE BANK OF ARTHUR	1	\$97,750.00	0.24% 0 \$0.00
STATE BANK OF GRAYMONT	1	\$99,318.46	0.25% 0 \$0.00
STATE FARM BANK, F.S.B	3	\$295,152.17	0.74% 0 \$0.00
STEARNS LENDING INC	4	\$370,661.52	0.93% 0 \$0.00
SUMMIT CREDIT UNION	2	\$205,750.00	0.51% 0 \$0.00
SUTTON BANK	1	\$96,000.00	0.24% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$98,000.00	0.25% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$202,010.23	0.51% 0 \$0.00
TEXAS TRUST CREDIT UNION	1	\$94,654.14	0.24% 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.25% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,500.00	0.21% 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,200.00	0.22% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,554.99	0.25% 0 \$0.00
THE PARK BANK	1	\$102,000.00	0.26% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,500.00	0.26% 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$105,532.98	0.26% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$106,528.58	0.27% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,532.74	0.26% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.27% 0 \$0.00
TRUWEST CREDIT UNION	2	\$181,000.00	0.45% 0 \$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	2	\$203,500.00	0.51% 0 \$0.00
ULSTER SAVINGS BANK	1	\$84,629.23	0.21% 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,074.72	0.24% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$487,704.54	1.22% 0 \$0.00
UNITED BANK OF UNION	1	\$105,700.00	0.26% 0 \$0.00
UNITED COMMUNITY BANK	2	\$192,278.96	0.48% 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$103,600.00	0.26% 0 \$0.00
STATE OF MINNESOTA			

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\$105,956.11

UNITED SECURITY FINANCIAL CORP

UNITED WHOLESALE MORTGAGE 1 \$87,500.00 0.22% 0 \$0.00 UNIVERSITY FRST FEDERAL CREDIT UNION 2 \$179,610.74 0.45% 0 \$0.00 UNIVERSITY FRST FEDERAL CREDIT UNION 1 \$105,532.98 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$102,532.98 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$102,532.98 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$102,500.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$99,559.42 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$99,559.42 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$99,559.42 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$99,559.42 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$99,500.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$103,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$103,600.00 0.26% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$100,000 0.25% 0		UNITED SECURITY FINANCIAL CORP	1	\$105,956.11	0.27%	0 \$0.00)
UNIVERSITY FIRST FEDERAL CREDIT 2 \$179,610.74 0.45% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$105,532.98 0.26% 0 \$0.00 UWHARRIE BANK 2 \$196,996.41 0.49% 0 \$0.00 UWHARRIE BANK 2 \$196,996.41 0.49% 0 \$0.00 0.26% 0 \$0.00 0		UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.22%	0 \$0.00)
UNION		UNITY BANK	1	\$98,200.00	0.25%	0 \$0.00)
UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARIE BANK 2 \$196,996.41 0.49% 0 \$0.00 VERTAS FUNDING, LLC 1 \$102,500.00 0.26% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$103,600.00 0.25% 0 \$0.00 WEST VIRGINIA FEDERAL CREDIT UNION WEST VIRGINIA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY BANK 1 \$101,000.00 0.25% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$107,000.00 0.25% 0 \$0.00 Total Total ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALTERRA BANK ALTERRA BANK 1 \$111,000.00 0.35% 0 \$0.00 ALPINE BANK & TRUST CO ALTERRA BANK 1 \$111,000.00 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$339,967,331,31 100% 0 \$0.00 ALPINE BANK & TRUST CO ALTERRA BANK 1 \$111,000.00 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEALT AGE AND A SOOO 0.07% 0 \$0.00 AND A SOCIATED BANK NATIONAL 1 \$111,000.00 AND O.37% 0 \$0.00 AND O.37% 0 \$0.00 AND O.37% 0 \$0.00 AND O.37% 0 \$0.00 AMERICAN FINANCIAL CORPORATION 3 \$335,259.30 3 \$350,289.30 3 \$350,000 AMERICAN FINANCIAL CREDIT UNION 4 \$111,000.00 5 \$232,000.00 6 \$0.00 6			2	\$179 610 74	0.45%	0.80.00)
UNION UWHARIE BANK VERTAS FUNDING, LLC 1 \$105,592.98 0.26% 080.00 VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$103,600.00 0.25% 0 \$0.00 WEST VIRGINIA FEDERAL CREDIT UNION WESTONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY BANK 1 \$107,000.00 0.25% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$107,000.00 0.25% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$107,000.00 0.25% 0 \$0.00 Total 410 \$39,967,331.31 100% 0 \$0.00 ALTERRA BANK 1 \$111,000.00 0.27% 0 \$0.00 ALTERRA BANK 1 \$111,000.00 0.37% 0 \$0.00 AMERICAN BANK, N.A ALTERRA BANK 1 \$116,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$110,000.00 0.37% 0 \$0.00 AMERICAN FINANC	-		2	Ψ177,010.74	0.4370	υψυ.υυ	
UWHARRIE BANK 2 \$196,996.41 0.49% 0 \$0.00 VERITAS FUNDING, LLC 1 \$102,500.00 0.26% 0 \$0.00 VERITAS FUNDING, LLC 1 \$102,500.00 0.26% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$99,559.42 0.25% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 2 \$199,750.00 0.5% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 1 \$99,200.00 0.25% 0 \$0.00 CORPORATION 1 \$99,200.00 0.25% 0 \$0.00 CORPORATION WAUKESHA STATE BANK 1 \$103,600.00 0.26% 0 \$0.00 WEST VIRGINIA FEDERAL CREDIT UNION 1 \$94,500.00 0.24% 0 \$0.00 WEST VIRGINIA FEDERAL CREDIT UNION 1 \$804,500.00 0.22% 0 \$0.00 WESTERRA CREDIT UNION 1 \$86,300.00 0.22% 0 \$0.00 WESTERRA CREDIT UNION 1 \$86,300.00 0.22% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$87,118.33 0.22% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$87,118.33 0.22% 0 \$0.00 Unavailable 3 \$299,037.39 0.71% 0 \$0.00 Unavailable 3 \$329,037.39 0.71% 0 \$0.00 \$0.00			1	\$105,532.98	0.26%	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT 1 \$99,559.42 0.25% 0 \$0.00	Ī		2	\$196,996.41	0.49%	0 \$0.00)
UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$193,600.00 0.25% 0 \$0.00 WESBANCO BANK INC 1 \$102,132.36 0.26% 0 \$0.00 WEST VIRGINIA FEDERAL CREDIT UNION 1 \$94,500.00 0.25% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$94,500.00 0.25% 0 \$0.00 WESTERRA CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 WESTERRA CREDIT UNION 1 \$86,300.00 0.25% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY BANK 1 \$107,000.00 0.27% 0 \$0.00 Unavailable 3 \$299,037.39 0.71% 0 \$0.00 Total 410 \$39,967,431.31 100% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$350,671.30 1.08% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$111,900.00 0.34% 0 \$0.00 ALTERRA BANK 1 \$116,000.00 0.36% 0 \$0.00 ALTERRA BANK 1 \$116,000.00 0.36% 0 \$0.00 ALREAGE AND TRUST UNION 1 \$122,000.00 0.37% 0 \$0.00 ALREAGE AND RANK, N.A 1 \$116,000.00 0.36% 0 \$0.00 ALREAGE AND RANK, N.A 1 \$116,000.00 0.36% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 5 \$572,099.15 1.76% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$355,650.00 0.71% 0 \$0.00 AMERICAN STATE CREDIT UNION 3 \$355,650.00 0.71% 0 \$0.00 AMERICAN BANK NATIONAL 3 \$347,478.62 1.07% 0 \$0.00 AND AND AND AND AND AND AND AND AND AND		VERITAS FUNDING, LLC	1	\$102,500.00	0.26%	0 \$0.00)
W.J. BRADLEY MORTGAGE CAPITAL, LL.C., A DELAWARE LIMITED LIABILITY 2 \$199,750.00 0.5% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 1 \$99,200.00 0.25% 0 \$0.00 COMPANY WATERSTONE MORTGAGE 1 \$103,600.00 0.25% 0 \$0.00 WESTANION WESBANCO BANK INC 1 \$102,132.36 0.26% 0 \$0.00 WESTANION EVENTANION 1 \$94,500.00 0.24% 0 \$0.00 WESTEVIRGINIA FEDERAL CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 WESTERA CREDIT UNION 1 \$86,300.00 0.22% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY BANK 1 \$107,000.00 0.27% 0 \$0.00 Unavailable 3 \$599,937.39 0.71% 0 \$0.00 \$138WEF79 ACADEMY MORTGAGE CORPORATION 3 \$350,671.30 1.08% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$111,000.00 0.34% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$111,000.00 0.34% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$111,000.00 0.36% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$112,000.00 0.36% 0 \$0.00 AMERICAN BANK N.A 1 \$116,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$122,000.00 0.37% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$112,000.00 0.37% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$335,650.00 0.71% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$347,478.62 1.07% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,000.00 0.34% 0 \$0.00 0.36% 0			1	\$99,559.42	0.25%	0 \$0.00)
CORPORATION		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$199,750.00	0.5%	0 \$0.00)
WESBANCO BANK INC			1	\$99,200.00	0.25%	0 \$0.00)
WEST VIRGINIA FEDERAL CREDIT UNION 1 \$94,500.00 0.24% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$101,600.00 0.25% 0 \$0.00 WESTERRA CREDIT UNION 1 \$86,300.00 0.22% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$87,118.33 0.22% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$107,000.00 0.27% 0 \$0.00 Unavailable 3 \$299,037.39 0.71% 0 \$0.00 Total 410 \$39,967,431.31 100% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$350,671.30 1.08% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$111,900.00 0.34% 0 \$0.00 ALTERRA BANK 1 \$116,000.00 0.36% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$122,000.00 0.37% 0 \$0.00 AMERICAN BANK, N.A 1 \$116,000.00 0.36% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,989.86 0.35% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,000.00 0.71% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$355,650.00 0.71% 0 \$0.00 AMERICAN STATE CREDIT UNION 3 \$357,000.00 0.71% 0 \$0.00 AND ARESOCIATED BANK NATIONAL 3 \$347,478.62 1.07% 0 \$0.00 AND AND AND AND AND AND AND AND AND AND		WAUKESHA STATE BANK	1	\$103,600.00	0.26%	0 \$0.00)
WESTCONSIN CREDIT UNION		WESBANCO BANK INC	1	\$102,132.36	0.26%	0 \$0.00)
WESTERRA CREDIT UNION		WEST VIRGINIA FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0 \$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$87,118.33 0.22% 0 \$0.00		WESTCONSIN CREDIT UNION	1	\$101,600.00	0.25%	0 \$0.00)
BARRINGTON BANK AND TRUST CO., N.A 1 \$87,118.33 0.22% 050.00		WESTERRA CREDIT UNION	1	\$86,300.00	0.22%	0 \$0.00)
WOLF RIVER COMMUNITY BANK			1	\$87,118.33	0.22%	0 \$0.00)
Unavailable 3 \$299,037.39 0.71% 0 \$0.00		·	1	\$107,000.00	0.27%	0 \$0.00)
Total			3				
AFFINITY PLUS FEDERAL CREDIT UNION 3 \$352,289.33 1.08% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$111,900.00 0.34% 0 \$0.00 ALTERRA BANK 1 \$116,000.00 0.36% 0 \$0.00 ALTERRA BANK 1 \$116,000.00 0.36% 0 \$0.00 ALTERRA FEDERAL CREDIT UNION 1 \$122,000.00 0.37% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 5 \$572,099.15 1.76% 0 \$0.00 AMERICAN BANK, N.A 1 \$116,000.00 0.36% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,989.86 0.35% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$232,000.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00	Total		410	· · · · · · · · · · · · · · · · · · ·			
AFFINITY PLUS FEDERAL CREDIT UNION 3 \$352,289.33 1.08% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$111,900.00 0.34% 0 \$0.00 ALTERRA BANK 1 \$116,000.00 0.36% 0 \$0.00 ALTERRA BANK 1 \$116,000.00 0.36% 0 \$0.00 ALTERRA FEDERAL CREDIT UNION 1 \$122,000.00 0.37% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 5 \$572,099.15 1.76% 0 \$0.00 AMERICAN BANK, N.A 1 \$116,000.00 0.36% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,989.86 0.35% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$232,000.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00							
ALPINE BANK & TRUST CO	3138WEF79	ACADEMY MORTGAGE CORPORATION	3	\$350,671.30	1.08%	0 \$0.00)
ALTERRA BANK ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL AVIDIA BANK BANCO SANTANDER PR BANK FIRST NATIONAL 1 \$116,000.00 1 \$122,000.00 1 \$112,999.15 1 \$16,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$1112,989.86 1 \$112,989.86 1 \$112,989.86 1 \$112,989.86 1 \$112,989.86 1 \$112,989.86 1 \$117,081.88 1 \$122,258.98 1 \$117,081.88 1 \$111,350.00		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$352,289.33	1.08%	0 \$0.00)
ALTRA FEDERAL CREDIT UNION 1 \$122,000.00 0.37% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 5 \$572,099.15 1.76% 0 \$0.00 AMERICAN BANK, N.A 1 \$116,000.00 0.36% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,989.86 0.35% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 2 \$232,300.00 0.71% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$232,000.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00		ALPINE BANK & TRUST CO	1	\$111,900.00	0.34%	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION 5 \$572,099.15 1.76% 0 \$0.00 AMERICAN BANK, N.A 1 \$116,000.00 0.36% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,989.86 0.35% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$232,000.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00		ALTERRA BANK	1	\$116,000.00	0.36%	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION 5 \$572,099.15 1.76% 0 \$0.00 AMERICAN BANK, N.A 1 \$116,000.00 0.36% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,989.86 0.35% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$232,000.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00		ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0 \$0.00)
AMERICAN FINANCE HOUSE LARIBA 1 \$120,000.00 0.37% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$112,989.86 0.35% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$232,000.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00		AMERICA FIRST FEDERAL CREDIT UNION	5	\$572,099.15	1.76%	0 \$0.00)
AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK BANCO SANTANDER PR BANK FIRST NATIONAL BANK FIRST NATIONAL AMERIFIRST FINANCIAL CORPORATION \$232,300.00 0.71% 0 \$0.00 \$232,000.00 0.71% 0 \$0.00 \$355,650.00 1.09% 0 \$0.00 \$347,478.62 1.07% 0 \$0.00 \$0.00 \$1122,258.98 0.38% 0 \$0.00 \$117,081.88 0.36% 0 \$0.00 \$1111,350.00 0.34% 0 \$0.00		AMERICAN BANK, N.A	1	\$116,000.00	0.36%	0 \$0.00)
AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$232,300.00 0.71% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$232,000.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00		AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.37%	0 \$0.00)
UNION 2 \$232,300.00 0.71% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$232,000.00 0.71% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00		AMERICAN FINANCIAL RESOURCES, INC	1	\$112,989.86	0.35%	0 \$0.00)
ARIZONA STATE CREDIT UNION 3 \$355,650.00 1.09% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$347,478.62 1.07% 0 \$0.00 AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00			2	\$232,300.00	0.71%	0 \$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00		AMERIFIRST FINANCIAL CORPORATION	2	\$232,000.00	0.71%	0 \$0.00)
ASSOCIATION AVIDIA BANK BANCO SANTANDER PR BANK FIRST NATIONAL 3 \$347,478.62 1.07% 0 \$0.00 \$1.07% 0 \$0.00		ARIZONA STATE CREDIT UNION	3	\$355,650.00	1.09%	0 \$0.00)
AVIDIA BANK 1 \$122,258.98 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00			3	\$347,478.62	1.07%	0 \$0.00)
BANCO SANTANDER PR 1 \$117,081.88 0.36% 0 \$0.00 BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00	<u> </u>		1	\$122,258.98	0.38%	0 \$0.00)
BANK FIRST NATIONAL 1 \$111,350.00 0.34% 0 \$0.00	<u> </u>		1				
				Ψ11,,001,00	3.20/0	2 40.00	· 1
			1	\$111 350 00	0.34%	0 \$0 00)
		BANK FIRST NATIONAL	1	·			+

BANK OF WASHINGTON	1	\$122,800.00	0.38% 0 \$0.00
BANKERS' BANK	1	\$110,000.00	0.34% 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$124,000.00	0.38% 0 \$0.00
BAXTER CREDIT UNION	2	\$222,111.22	0.68% 0 \$0.00
BELL STATE BANK & TRUST	3	\$342,145.00	1.05% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$229,515.36	0.7% 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$110,000.00	0.34% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$110,000.00	0.34% 0 \$0.00
BORDER STATE BANK	1	\$119,000.00	0.37% 0 \$0.00
BREMER BANK	1	\$120,000.00	0.37% 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,264.76	0.37% 0 \$0.00
BUSEY BANK	1	\$118,000.00	0.36% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$115,224.82	0.35% 0 \$0.00
CAMBRIDGE STATE BANK	1	\$115,968.68	0.36% 0 \$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1		
DBA SEBONIC FINANCIAL	1	\$120,000.00	0.37% 0 \$0.00
CASHCALL, INC	1	\$123,000.00	0.38% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$120,172.20	0.37% 0 \$0.00
CENTRAL BANK	1	\$117,956.90	0.36% 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$243,446.24	0.75% 0 \$0.00
CENTRAL TRUST BANK	2	\$237,579.90	0.73% 0 \$0.00
CENTURY LENDING COMPANY	1	\$114,498.38	0.35% 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$114,398.12	0.35% 0 \$0.00
COMMERCE STATE BANK	1	\$115,000.00	0.35% 0 \$0.00
COMMERCIAL BANK AND TRUST, A	1		
CORPORATION	1	\$112,482.67	0.35% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$114,796.20	0.35% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,013.64	0.34% 0 \$0.00
COMMUNITY STATE BANK	1	\$123,000.00	0.38% 0 \$0.00
COMMUNITY STATE BANK OF ROCK	1	\$115 500 00	0.35% 0 \$0.00
FALLS	1	\$115,500.00	0.55% 0 \$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.37% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$122,000.00	0.37% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.57 76 0 \$0.00
CREDIT UNION FINANCIAL SERVICES,	1	\$114,700.00	0.35% 0 \$0.00
LLC	-	·	
CREDIT UNION OF AMERICA	1	\$115,977.99	0.36% 0 \$0.00
CREDIT UNION OF TEXAS	1	\$117,087.04	0.36% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0 \$0.00
DFCU FINANCIAL	2	\$234,000.00	0.72% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$234,000.00	0.72% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$109,510.50	0.34% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.34% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,400.00	0.36% 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.35% 0 \$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,098.38	0.35% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,471.30	0.37% 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,486.46	0.34% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF		·	
LAKEWOOD, ISAOA	1	\$123,250.00	0.38% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.37% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$119,000.00	0.37% 0 \$0.00
CHAMPAIGN-URBANA	1	\$119,000.00	
FIRST FINANCIAL BANK, N.A	1	\$115,400.00	0.35% 0 \$0.00
FIRST GUARANTY MORTGAGE COMPANY	1	\$118,475.71	0.36% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$116,935.00	0.36% 0 \$0.00
CORPORATION			
FIRST INTERSTATE BANK	5	\$578,500.00	1.78% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$220,000.00	0.68% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,800.00	0.36% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.35% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$114,479.48	0.35% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$241,450.00	0.74% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,476.57	0.37% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND			
EXISING UNDER THE LAWS OF THE	1	\$120,000.00	0.37% 0 \$0.00
UNITED STATES OF AMERICA			
FIRST ROBINSON SAVINGS BANK N.A	2	\$228,600.00	0.7% 0 \$0.00
FIRST SAVINGS BANK, FSB	1	\$118,000.00	0.36% 0 \$0.00
FIRST STATE BANK	1	\$110,000.00	0.34% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$109,494.02	0.34% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	2	\$232,979.32	0.72% 0 \$0.00
COMPANY			
FIRSTMERIT BANK, N.A	2	\$233,502.74	0.72% 0 \$0.00
FORWARD FINANCIAL BANK	2	\$224,364.23	0.69% 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$234,800.00	0.72% 0 \$0.00
FULTON BANK, N.A	1	\$120,000.00	0.37% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$224,248.84	0.69% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,788.35	0.36% 0 \$0.00
GECU	2	\$232,913.21	0.71% 0 \$0.00
GLASS CITY FEDERAL CREDIT UNINN	1	\$111,100.00	0.34% 0 \$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.35% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	4	\$470,142.76	1.44% 0 \$0.00
UNION CHARDIAN MORTCAGE COMPANY, INC.		\$222 995 25	0.600 000 00
GUARDIAN MORTGAGE COMPANY, INC	2	\$222,885.35	0.68% 0 \$0.00
GUILD MORTGAGE COMPANY HICKORY POINT BANK AND TRUST ESP	2	\$235,396.51	0.72% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$112,000.00	0.34% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.36% 0 \$0.00

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HNB NATIONAL BANK	1	\$116,400.00	0.36% 0 \$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.37% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.37% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,770.00	0.36% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$111,245.00	0.34% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$360,118.22	1.11% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$119,000.00	0.37% 0 \$0.00
CORPORATION	1	\$119,000.00	0.37% 0 \$0.00
ILLINI BANK	1	\$120,707.45	0.37% 0 \$0.00
INDEPENDENT BANK	1	\$116,000.00	0.36% 0 \$0.00
INTERBANK, A STATE BANK	1	\$119,476.57	0.37% 0 \$0.00
INTERCITY STATE BANK	2	\$247,658.00	0.76% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$121,000.00	0.37% 0 \$0.00
UNION	1	\$121,000.00	
LAKE MORTGAGE COMPANY, INC	1	\$120,750.00	0.37% 0 \$0.00
LANDMARK CREDIT UNION	6	\$694,072.73	2.13% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.37% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$114,493.33	0.35% 0 \$0.00
MAQUOKETA STATE BANK	1	\$120,000.00	0.37% 0 \$0.00
MARINE BANK	2	\$239,000.00	0.73% 0 \$0.00
MERCANTILE BANK	1	\$118,000.00	0.36% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$116,610.00	0.36% 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.36% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.35% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$119,156.00	0.37% 0 \$0.00
MORTGAGE CENTER LLC	1	\$124,500.00	0.38% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$222,507.10	0.68% 0 \$0.00
MOUND CITY BANK	1		0.36% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$357,467.86	1.1% 0 \$0.00
MWABANK	1	\$118,000.00	0.36% 0 \$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$124,950.00	0.38% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	·	
COMPANY	1	\$121,650.00	0.37% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF	1	¢112.507.10	0.250/ 0.00
SKYLINE FINANCIAL CORP	1	\$112,507.10	0.35% 0 \$0.00
NORTHVIEW BANK	1	\$122,600.00	0.38% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$114,188.00	0.35% 0 \$0.00
OOSTBURG STATE BANK	1	\$119,000.00	0.37% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,950.00	0.37% 0 \$0.00
OZARK MOUNTAIN BANK	1	\$110,600.00	0.34% 0 \$0.00
PACOR MORTGAGE CORP	1	\$114,493.33	0.35% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.38% 0 \$0.00
PENTAGON FEDERAL C. U	9	\$1,062,799.26	3.26% 0 \$0.00

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34% 0 \$0.00
	PEOPLES HOME EQUITY	1	\$119,471.30	0.37% 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.37% 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$242,300.00	0.74% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.35% 0 \$0.00
	PRIMEBANK	1	\$124,900.00	0.38% 0 \$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$121,600.00	0.37% 0 \$0.00
	REDSTONE	1	\$120,229.80	0.37% 0 \$0.00
	REDWOOD CREDIT UNION	1	\$116,571.93	0.36% 0 \$0.00
	RENASANT BANK	1	\$117,076.68	0.36% 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE	1		
	COMPANY	1	\$119,000.00	0.37% 0 \$0.00
	ROUNDBANK	1	\$110,000.00	0.34% 0 \$0.00
	ROYAL CREDIT UNION	1	\$117,081.88	0.36% 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,502.74	0.35% 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,700.20	0.34% 0 \$0.00
	SHORE MORTGAGE	1	\$119,391.65	0.37% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$119,391.03	0.37700 \$0.00
	INC	1	\$122,906.10	0.38% 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL	1	\$113,299.30	0.35% 0 \$0.00
	FEDERAL CREDIT UNION	1	\$113,299.30	0.33 /6 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA,			
	LLC, A TEXAS LIMITIED LIABILITY	1	\$121,420.00	0.37% 0 \$0.00
	COMPANY			
	SOUTHSIDE BANK	1	\$112,800.00	0.35% 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,750.00	0.37% 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.35% 0 \$0.00
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.37% 0 \$0.00
	STATE FARM BANK, F.S.B	3	\$352,411.24	1.08% 0 \$0.00
	STEARNS LENDING INC	1	\$122,950.43	0.38% 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,500.00	0.36% 0 \$0.00
	SUMMIT CREDIT UNION	2	\$236,351.76	0.73% 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,773.39	0.71% 0 \$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$123,453.68	0.38% 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,017.96	0.68% 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$123,459.12	0.38% 0 \$0.00
	BANK	1	\$123,737.12	0.36 /6 0 \$0.00
	THE NORTHUMBERLAND NATIONAL	1	\$116,000.00	0.36% 0 \$0.00
	BANK	1		
	TINKER FEDERAL CREDIT UNION	2	\$233,253.83	0.72% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$115,650.00	0.35% 0 \$0.00
	SERVICES, INC	1	·	
	TOWNE MORTGAGE COMPANY	1	\$121,800.00	0.37% 0 \$0.00
	TRUWEST CREDIT UNION	2	\$237,400.00	0.73% 0 \$0.00
		1	\$121,276.68	0.37% 0 \$0.00
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	TWO RIVERS BANK & TRUST, A CORPORATION			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,471.30	0.37% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,067,900.76	3.28% 0 \$0.00
	UNITED COMMUNITY BANK	1	\$117,378.07	0.36% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,081.88	0.36% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$720,390.47	2.21% 0 \$0.00
	VALLEY STATE BANK	1	\$117,700.00	0.36% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.37% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$118,915.00	0.37% 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.34% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,467.85	0.37% 0 \$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$109,515.36	0.34% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,660.00	0.73% 0 \$0.00
	WAUKESHA STATE BANK	3	\$357,500.00	1.1% 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$606,300.00	1.86% 0 \$0.00
	WESTMARK CREDIT UNION	1	\$110,049.68	0.34% 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$118,103.95	0.26% 0 \$0.00
Total		278	\$32,579,194.32	100% 0 \$0.00
3138WEF87	1ST MIDAMERICA CREDIT UNION	1	\$55,100.00	0.19% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	3	\$216,640.43	0.73% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$48,000.00	0.16% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$198,803.72	0.67% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$66,306.57	0.22% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,000.00	0.23% 0 \$0.00
	ALLIANCE BANK	1	\$69,600.00	0.23% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.27% 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$50,400.00	0.17% 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$181,388.09	0.61% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$240,042.84	0.81% 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$141,053.39	0.47% 0 \$0.00
<u> </u>	AMERICAN PANY	2	\$137,612.77	0.46% 0 \$0.00
<u> </u>	AMERICAN BANK	2	\$121,802.72	0.41% 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.18% 0 \$0.00
	AMERICAN BANK, N.A	1	\$55,052.55	0.19% 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,000.00	0.3% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.13% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$246,702.90	0.83% 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$106,748.87	0.36% 0 \$0.00
BADGER BANK	2	\$130,685.38	0.44% 0 \$0.00
BANCO SANTANDER PR	2	\$159,049.98	0.53% 0 \$0.00
BANK FIRST NATIONAL	1	\$70,000.00	0.24% 0 \$0.00
BANK MUTUAL	4	\$187,039.83	0.63% 0 \$0.00
BANK OF O'FALLON	1	\$48,000.00	0.16% 0 \$0.00
BANK OF QUINCY	1	\$37,000.00	0.12% 0 \$0.00
BANK OF SPRINGFIELD	1	\$64,000.00	0.22% 0 \$0.00
BANKERS' BANK	1	\$82,650.00	0.28% 0 \$0.00
BANKNEWPORT	1	\$83,000.00	0.28% 0 \$0.00
BAXTER CREDIT UNION	2	\$148,000.00	0.5% 0 \$0.00
BLACKHAWK BANK	2	\$104,700.00	0.35% 0 \$0.00
BLACKHAWK BANK & TRUST	2	\$106,800.00	0.36% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$236,616.31	0.8% 0 \$0.00
BLOOMFIELD STATE BANK	1	\$72,000.00	0.24% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$82,000.00	0.28% 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$69,600.00	0.23% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$46,391.19	0.16% 0 \$0.00
BROKAW CREDIT UNION	1	\$48,500.00	0.16% 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$50,494.08	0.17% 0 \$0.00
CALIFORNIA CREDIT UNION	4	\$269,127.72	0.9% 0 \$0.00
CAPITAL CREDIT UNION	1	\$72,000.00	0.24% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$64,395.90	0.22% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$66,098.94	0.22% 0 \$0.00
CARROLLTON BANK	1	\$50,000.00	0.17% 0 \$0.00
CENTRAL BANK	3	\$218,150.00	0.73% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$66,103.24	0.22% 0 \$0.00
CENTRAL SAVINGS BANK	1	\$54,852.35	0.18% 0 \$0.00
CENTRAL TRUST BANK	1	\$80,000.00	0.27% 0 \$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.2% 0 \$0.00
CHARTERBANK	2	\$156,800.00	0.53% 0 \$0.00
CHEMICAL BANK	1	\$38,400.00	0.13% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.25% 0 \$0.00
CITIZENS STATE BANK	1	\$72,000.00	0.24% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$78,000.00	0.26% 0 \$0.00
CLEVELAND STATE BANK	1	\$84,000.00	0.28% 0 \$0.00
	1	\$83,132.11	0.28% 0 \$0.00

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION			
COASTAL FEDERAL CREDIT UNION	2	\$143,567.34	0.48% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$77,556.79	0.26% 0 \$0.00
COMMERCE STATE BANK	1	\$78,154.14	0.26% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$113,355.36	
COMMUNITY BANK	1	\$79,294.18	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$80,000.00	
COMMUNITY STATE BANK OF ROCK	1	ψου,υου.υυ	0.27 70 0 \$0.00
FALLS	1	\$67,330.60	0.23% 0 \$0.00
COMMUNITYONE BANK, N.A., A			
CORPORATION	1	\$79,920.00	0.27% 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$51,173.54	0.17% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$75,950.00	
CORTRUST MORTGAGE, INC	1	\$84,000.00	
CREDIT UNION OF DODGE CITY	1	\$71,500.00	
CUMBERLAND SECURITY BANK	1	\$64,000.00	
CUSO MORTGAGE CORPORATION	1	\$80,000.00	
DAKOTA COMMUNITY BANK & TRUST,	1		
N.A	1	\$50,000.00	0.17% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.17% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	4		
UNION	4	\$246,650.00	0.83% 0 \$0.00
DFCU FINANCIAL	3	\$238,306.44	0.8% 0 \$0.00
DORAL MORTGAGE LLC	8	\$515,499.47	1.73% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$34,844.24	0.12% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$145,900.00	0.49% 0 \$0.00
EECU	1	\$66,197.50	0.22% 0 \$0.00
EMPOWER CREDIT UNION	1	\$82,500.00	0.28% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$375,999.76	
ENT FEDERAL CREDIT UNION	2	\$117,482.23	0.39% 0 \$0.00
EXCHANGE STATE BANK	1	\$52,000.00	0.17% 0 \$0.00
FARMERS AND MERCHANTS STATE BANK	1	\$49,000.00	0.16% 0 \$0.00
OF	1	\$49,000.00	0.10% 0 \$0.00
FARMERS NATIONAL BANK OF	1	\$78,649.91	0.26% 0 \$0.00
GRIGGSVILL	1	Ψ70,042.21	
FARMERS STATE BANK	4	\$280,000.00	0.94% 0 \$0.00
FIMI INC	1	\$33,451.96	
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	
FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.25% 0 \$0.00
FIRST BANK PUERTO RICO	6	\$366,583.64	1.23% 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.16% 0 \$0.00
FIRST CENTURY BANK	1	\$56,000.00	0.19% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$262,505.20	0.88% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,300.00	0.21% 0 \$0.00
	2	\$97,173.42	0.33% 0 \$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,900.98	0.2% 0 \$0.00
FIRST FINANCIAL BANK, N.A	3	\$186,662.09	0.63% 0 \$0.00
FIRST MINNESOTA BANK	1	\$81,500.00	0.27% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$130,800.00	0.44% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.23% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$69,053.00	0.23% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.24% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$47,790.63	0.16% 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,193.52	0.16% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,750.00	0.27% 0 \$0.00
FIRST STATE BANK SHANNON-POLO	2	\$102,235.65	0.34% 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$67,500.00	0.23% 0 \$0.00
FIRSTMERIT BANK, N.A	5	\$323,891.03	1.09% 0 \$0.00
FIVE POINTS BANK	1	\$67,500.00	0.23% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,200.00	0.26% 0 \$0.00
FLORIDA CREDIT UNION	1	\$37,900.00	0.13% 0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$55,600.00	0.19% 0 \$0.00
FORWARD FINANCIAL BANK	2	\$130,300.00	0.44% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$53,100.00	0.18% 0 \$0.00
GECU	5	\$239,939.75	0.81% 0 \$0.00
GIFFORD STATE BANK	2	\$128,696.44	0.43% 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$80,250.00	0.27% 0 \$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$72,500.00	0.24% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$297,490.34	1% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$145,000.00	0.49% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$138,438.36	0.47% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$74,666.25	0.25% 0 \$0.00
HAWTHORN BANK	1	\$61,034.90	0.21% 0 \$0.00
HEARTLAND CREDIT UNION	3	\$201,371.80	0.68% 0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$35,500.00	0.12% 0 \$0.00
HERSHEY STATE BANK	1	\$52,000.00	0.17% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$108,420.00	0.36% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,921.00	0.29% 0 \$0.00
HNB NATIONAL BANK	1	\$78,643.39	0.26% 0 \$0.00
HOMEBANK	1	\$72,000.00	0.24% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,500.00	0.28% 0 \$0.00
HOMEWISE, INC	2	\$134,300.00	0.45% 0 \$0.00

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HORIZON BANK, N.A	5	\$307,451.60	1.03% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,637.96	0.28% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$130,532.47	0.44% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$198,350.00	0.67% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$60,400.00	0.2% 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$35,841.39	0.12% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$339,989.00	1.14% 0 \$0.00
INDEPENDENT BANK	4	\$248,000.00	0.83% 0 \$0.00
INSIGHT CREDIT UNION	1	\$81,600.00	0.27% 0 \$0.00
INTEGRITY FIRST BANK	1	\$77,000.00	0.26% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$454,807.48	1.53% 0 \$0.00
IQ CREDIT UNION	2	\$134,725.20	0.45% 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,000.00	0.22% 0 \$0.00
JACKSON COUNTY BANK	1	\$47,660.00	0.16% 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$194,669.56	0.65% 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$91,575.53	0.31% 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,800.00	0.19% 0 \$0.00
LA SALLE STATE BANK	2	\$116,000.00	0.39% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$181,251.19	0.61% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$47,000.00	0.16% 0 \$0.00
LANDMARK CREDIT UNION	6	\$354,891.34	1.19% 0 \$0.00
LEGACY STATE BANK	1	\$53,735.00	0.18% 0 \$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$65,000.00	0.22% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$79,500.00	0.27% 0 \$0.00
LIBERTY BANK	1	\$58,950.00	0.2% 0 \$0.00
MACON BANK, INC	1	\$64,500.00	0.22% 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$47,000.00	0.16% 0 \$0.00
MARINE BANK	4	\$279,527.00	0.94% 0 \$0.00
MARINE BANK & TRUST	1	\$66,594.08	0.22% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$122,320.00	0.41% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$104,541.15	0.35% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.27% 0 \$0.00
MERCANTILE BANK	1	\$74,665.11	0.25% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$69,200.00	0.23% 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$62,000.00	0.21% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.25% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.39% 0 \$0.00
MIDWESTONE BANK	2	\$119,642.00	0.4% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$71,380.93	0.24% 0 \$0.00

MISSOURI CREDIT UNION	3	\$213,380.00	0.72% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$78,651.94	0.26% 0 \$0.00
MORTGAGE CENTER LLC	1	\$57,000.00	0.19% 0 \$0.00
MOUND CITY BANK	2	\$133,678.38	0.45% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.22% 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$67,511.02	0.23% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$336,971.18	1.13% 0 \$0.00
NORTHWESTERN BANK	1	\$57,000.00	0.19% 0 \$0.00
NUMERICA CREDIT UNION	1	\$51,000.00	0.17% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$28,800.00	0.1% 0 \$0.00
OLD NATIONAL BANK	2	\$139,300.00	0.47% 0 \$0.00
OOSTBURG STATE BANK	1	\$70,000.00	0.24% 0 \$0.00
ORIENTAL BANK	2	\$134,404.44	0.45% 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$139,150.00	0.47% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$114,500.00	0.38% 0 \$0.00
PENTAGON FEDERAL C. U	3	\$179,466.00	0.6% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,134.50	0.31% 0 \$0.00
PEOPLES STATE BANK	2	\$136,000.00	0.46% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$58,000.00	0.19% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$136,684.98	0.46% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$99,646.46	0.33% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$139,815.49	0.47% 0 \$0.00
PSTC EMPLOYEES FEDERAL CREDIT UNION	1	\$40,520.68	0.14% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.19% 0 \$0.00
RABOBANK, N.A	1	\$52,768.82	0.18% 0 \$0.00
RCB BANK	1	\$83,425.60	0.28% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$352,939.82	1.19% 0 \$0.00
REDWOOD CREDIT UNION	1	\$73,000.00	0.25% 0 \$0.00
RIVER CITIES BANK	2	\$160,154.54	0.54% 0 \$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.21% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$63,050.00	0.21% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,632.87	0.49% 0 \$0.00
ROYAL CREDIT UNION	4	\$280,631.61	0.94% 0 \$0.00
S&S REAL ESTATE INC	1	\$60,000.00	0.2% 0 \$0.00
S&T BANK	1	\$68,499.90	0.23% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$51,900.00	0.17% 0 \$0.00
SAFE CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18% 0 \$0.00
SANBORN SAVINGS BANK	1	\$74,805.54	0.25% 0 \$0.00
			0.39% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$117,011.901	0.39%
SAUK VALLEY BANK & TRUST COMPANY	1	\$117,011.96 \$59,738.28	
	3 1 4	\$59,738.28 \$284,363.28	0.39% 0 \$0.00 0.2% 0 \$0.00 0.96% 0 \$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA			
SIU CREDIT UNION	1	\$76,200.00	0.26% 0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$123,400.00	0.41% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.27% 0 \$0.00
SOUTH STATE BANK	2	\$124,203.94	0.42% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$72,930.46	0.25% 0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$56,000.00	0.19% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$218,544.45	0.73% 0 \$0.00
STANDARD MORTGAGE CORP	3	\$193,392.65	0.65% 0 \$0.00
STATE BANK OF LINCOLN	1	\$72,300.00	0.24% 0 \$0.00
STATE BANK OF SPEER	1	\$80,514.22	0.27% 0 \$0.00
STATE BANK OF WATERLOO	2	\$139,694.66	0.47% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$64,119.09	0.22% 0 \$0.00
STATE SAVINGS BANK	2	\$158,351.06	0.53% 0 \$0.00
STATE STREET BANK	1	\$61,900.00	0.21% 0 \$0.00
STIFEL BANK AND TRUST	2	\$112,708.18	0.38% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$155,300.00	0.52% 0 \$0.00
SUMMIT CREDIT UNION	3	\$226,639.99	0.76% 0 \$0.00
SUNCOAST CREDIT UNION	1	\$65,905.60	0.22% 0 \$0.00
SUSQUEHANNA BANK	2	\$128,689.30	0.43% 0 \$0.00
TAYLOR COUNTY BANK	1	\$75,412.91	0.25% 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$166,400.00	0.56% 0 \$0.00
THE BANK OF CARBONDALE	1	\$50,400.00	0.17% 0 \$0.00
THE CITIZENS BANKING CO	1	\$38,700.00	0.13% 0 \$0.00
THE FARMER STATE BANK AND TRUST COMPANY	1	\$42,400.00	0.14% 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,644.00	0.27% 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,060.15	0.12% 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,000.00	0.27% 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.24% 0 \$0.00
THE PARK BANK	1	\$64,000.00	0.22% 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$70,186.28	0.24% 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$104,847.34	0.35% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$134,659.57	0.45% 0 \$0.00
TRISTAR BANK	1	\$42,000.00	0.14% 0 \$0.00
TRUWEST CREDIT UNION	2	\$139,000.00	0.47% 0 \$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,803.72	0.15% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.49% 0 \$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$338,324.80	1.14% 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.22% 0 \$0.00
	UNITED BANK OF UNION	2	\$120,000.00	0.4% 0 \$0.00
	UNITED COMMUNITY BANK	4	\$235,005.34	0.79% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	Ψ200,000.0	017978 0 40100
	COMPANY, LLC, A FLORIDA LIMITED	1	\$64,710.74	0.22% 0 \$0.00
	LIABILITY COMPANY		. ,	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$133,109.94	0.45% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$51,600.00	0.17% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,294.18	0.27% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,			
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,239.70	0.28% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00
	WAUKESHA STATE BANK	1	\$79,646.13	0.27% 0 \$0.00
	WAYNE BANK & TRUST CO	1	\$54,000.00	0.18% 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$305,552.48	1.03% 0 \$0.00
	WESTMARK CREDIT UNION	1	\$72,333.75	0.24% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$52,998.93	0.18% 0 \$0.00
	Unavailable	4	\$246,804.65	0.8% 0 \$0.00
Total		473	\$29,757,540.22	100% 0 \$0.00
3138WEF95	360 MORTGAGE GROUP, LLC	1	\$86,588.98	0.23% 0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$95,180.52	0.25% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$493,801.11	1.31% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,833.96	0.52% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$188,000.00	0.5% 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$87,623.79	0.23% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.24% 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$288,176.61	0.76% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,199.36	0.23% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$490,505.23	1.3% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,800.00	0.55% 0 \$0.00
	AMERIPRO FUNDING, INC	3	\$304,568.16	0.81% 0 \$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$95,000.00	0.25% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.25% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,233.77	0.27% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,551.80	1.05% 0 \$0.00
	ASSOCIATED BANK NATIONAL	4	\$395,551.80 \$289,781.04	1.05% 0 \$0.00 0.77% 0 \$0.00

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1 1 1 1 1	\$91,259.71 \$99,568.16 \$84,632.94 \$91,606.69	0.24% 0 \$0.00 0.26% 0 \$0.00 0.22% 0 \$0.00
1 1 1 1	\$84,632.94	
1 1 1		0.22% 0 \$0.00
1	\$91,606.69	
1	T - 1,000.00	0.24% 0 \$0.00
	\$102,622.68	0.27% 0 \$0.00
1	\$91,500.00	0.24% 0 \$0.00
1	\$99,576.79	0.26% 0 \$0.00
1	\$84,643.89	0.22% 0 \$0.00
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1		0.26% 0 \$0.00
1	·	0.26% 0 \$0.00
1		0.29% 0 \$0.00
1		0.27% 0 \$0.00
1	\$99,572.49	0.26% 0 \$0.00
2	\$196,188.63	0.52% 0 \$0.00
2	\$181,400.00	0.48% 0 \$0.00
1	\$98,726,93	0.26% 0 \$0.00
1	·	0.28% 0 \$0.00
	•	
		0.81% 0 \$0.00
2		0.58% 0 \$0.00
1		0.23% 0 \$0.00
1		0.25% 0 \$0.00
2		0.51% 0 \$0.00
1		0.26% 0 \$0.00
1	\$108,000.00	0.29% 0 \$0.00
1	\$100,000.00	0.26% 0 \$0.00
1	\$107,000.00	0.28% 0 \$0.00
1	\$102,061.80	0.27% 0 \$0.00
2	\$189,643.12	0.5% 0 \$0.00
1	\$08 504 51	0.26% 0 \$0.00
1		0.27% 0 \$0.00
2	· · · · · · · · · · · · · · · · · · ·	0.47% 0 \$0.00
1		0.23% 0 \$0.00
1	·	0.28% 0 \$0.00
1		
1	·	0.23% 0 \$0.00
1	\$63,888.00	0.23% 0 \$0.00
7	\$670,333.97	1.77% 0 \$0.00
2	\$185,888.65	0.49% 0 \$0.00
2	\$186,000.00	0.49% 0 \$0.00
	1 1 3 2 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$181,400.00 1 \$98,726.93 1 \$106,000.00 3 \$306,141.87 2 \$217,831.88 1 \$85,130.78 1 \$96,000.00 2 \$192,043.67 1 \$99,070.32 1 \$108,000.00 1 \$107,000.00 1 \$107,000.00 1 \$102,061.80 2 \$189,643.12 1 \$98,594.51 1 \$100,688.13 2 \$179,100.00 1 \$87,627.57 1 \$106,044.70 1 \$88,000.00 1 \$85,888.66 7 \$670,333.97 2 \$185,888.65

DORAL MORTGAGE LLC	2	\$201,530.29	0.53% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$104,953.93	0.28% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$100,563.84	0.27% 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$102,977.36	0.27% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$80,220,20	0.240/ 0.50 00
OREGON LIMITED LIABILITY COMPANY	1	\$89,229.39	0.24% 0 \$0.00
EVOLVE BANK & TRUST	3	\$291,901.80	0.77% 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$94,091.92	0.25% 0 \$0.00
UNION	1	Ψ94,091.92	0.23 /6 0 \$0.00
FARMERS BANK & TRUST, NA, A	3	\$298,431.80	0.79% 0 \$0.00
CORPORATION		Ψ270, 101100	0.79 70 0 0 0 0
FARMERS INSURANCE GROUP FEDERAL	1	\$100,000.00	0.26% 0 \$0.00
CREDIT UNION			
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,000.00	0.24% 0 \$0.00
	1	\$100,000.00	0.26% 0 \$0.00
FBC MORTGAGE, LLC FIDELITY BANK	1		0.22% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$84,640.27	0.22% 0 \$0.00
MORTGAGE	2	\$209,599.77	0.55% 0 \$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$93,498.15	0.25% 0 \$0.00
FIRST AMERICAN BANK	1	\$97,131.26	0.26% 0 \$0.00
FIRST BANK	1	\$99,576.79	0.26% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	1		
MORTGAGE, GRANTEE	1	\$105,143.98	0.28% 0 \$0.00
FIRST CITIZENS BANK & TRUST		ΦΩ 6 1 42 1 7	0.25% 0.00
COMPANY	1	\$96,142.15	0.25% 0 \$0.00
FIRST CITIZENS BANK AND TRUST	2	¢192 770 70	0.49% 0 \$0.00
COMPANY, INC	2	\$183,770.70	0.49% 0 \$0.00
FIRST COMMUNITY BANK	1	\$106,291.31	0.28% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$88,000.00	0.23% 0 \$0.00
BELOIT	1		
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.26% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOC	CI 1	\$89,217.53	0.24% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$90,000.00	0.24% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$93,104.29	0.25% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00
FIRST GUARANTY MORTGAGE	2	\$197,945.79	0.52% 0 \$0.00
CORPORATION	 	. ,	
FIRST HOME MORTGAGE CORPORATION	1 1	\$99,568.16	0.26% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$187,812.27	0.5% 0 \$0.00
FIRST INTERSTATE BANK	3	\$284,204.77	0.75% 0 \$0.00
FIRST MIDWEST BANK	3	\$275,333.62	0.73% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,776.79	0.5% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$94,004.51	0.25% 0 \$0.00
FIRST NEBRASKA BANK	1	\$87,773.62	0.23% 0 \$0.00
FIRST STATE BANK, WEBSTER CITY		\$98,000.00	0.26% 0 \$0.00
IOWA, ORGANIZED AND EXISTING			

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UNDER THE LAWS OF THE STATE OF IOWA			
FIRST UNITED BANK AND TRUST COMPANY	3	\$276,093.59	0.73% 0 \$0.00
FIRSTAR BANK N.A	1	\$105,306.95	0.28% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$96,000.00	0.25% 0 \$0.00
FORUM CREDIT UNION	2	\$191,063.00	0.51% 0 \$0.00
FREMONT BANK	2	\$199,307.36	0.53% 0 \$0.00
GOLDEN OAK LENDING	2	\$199,047.53	0.53% 0 \$0.00
GREAT MEADOW FEDERAL CREDIT UNION	1	\$90,607.03	0.24% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$104,650.68	0.28% 0 \$0.00
GREAT SOUTHERN BANK	1	\$84,636.61	0.22% 0 \$0.00
GREAT WESTERN BANK	3	\$295,000.00	0.78% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$205,125.00	0.54% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,312.16	0.24% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$485,383.28	1.28% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$90,000.00	0.24% 0 \$0.00
HEARTLAND BANK	2	\$190,191.15	0.5% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$85,700.00	0.23% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$91,614.57	0.24% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$871,725.51	2.31% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,658.19	0.54% 0 \$0.00
HOMESERVICES LENDING LLC	1	\$107,828.17	0.29% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.26% 0 \$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.29% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.26% 0 \$0.00
INSIGHT CREDIT UNION	1	\$94,500.00	0.25% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.26% 0 \$0.00
IXONIA BANK	1	\$109,000.00	0.29% 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$185,208.52	0.49% 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,300.00	0.26% 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$104,750.26	0.28% 0 \$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$102,888.67	0.27% 0 \$0.00
KENT COUNTY CREDIT UNION	1	\$90,400.00	0.24% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$402,671.70	1.07% 0 \$0.00
LANDMARK CREDIT UNION	1	\$99,584.94	0.26% 0 \$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$90,000.00	0.24% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$94,500.00	0.25% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$103,817.96	0.27% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$89,100.00	0.24% 0 \$0.00

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MACON BANK, INC	1	\$99,500.00	0.26% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$84,436.61	0.22% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$289,750.55	0.77% 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$262,446.37	0.69% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00
MIDWEST BANK	2	\$199,593.87	0.53% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$79,269.56	0.21% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA	2	¢207.921.22	0.010/ 0.00
PEOPLES MORTGAGE COMPANY	3	\$307,821.33	0.81% 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$106,700.00	0.28% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$183,683.88	0.49% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$293,135.77	0.78% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.29% 0 \$0.00
MUFG UNION BANK, N.A	3	\$297,606.19	0.79% 0 \$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$89,519.53	0.24% 0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$190,860.00	0.51% 0 \$0.00
NAT RES - WASHINGTON	1	\$109,514.54	0.29% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$103,500.00	0.27% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$90,000.00	0.24% 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$91,204.34	0.24% 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,888.30	0.25% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$96,638.62	0.26% 0 \$0.00
CORPORATION NEW MEYICO DANK AND TRUST	1	\$00.569.16	0.26% 0 \$0.00
NEW MEXICO BANK AND TRUST NFM, INC. DBA NFM LENDING	1	\$99,568.16	0.28% 0 \$0.00
·	2	\$104,000.00	0.57% 0 \$0.00
NICOLET NATIONAL BANK NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,147.53 \$99,568.16	0.26% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION	1	\$108,869.26	0.29% 0 \$0.00
NUVISION FCU	1	\$108,809.20	0.28% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1		0.29% 0 \$0.00
ORIENTAL BANK	1	\$108,439.12	0.27% 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.54% 0 \$0.00
PALMETTO CITIZENS FEDERAL CREDIT	2	\$202,400.00	0.54 /6 0 \$0.00
UNION	1	\$91,614.57	0.24% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,255.00	0.27% 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$99,576.79	0.26% 0 \$0.00
PEOPLES BANK	1	\$99,568.16	0.26% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,000.00	0.27% 0 \$0.00
PEOPLES STATE BANK OF COLFAX	1	\$100,511.46	0.27% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		+ = 3 0,0 11110	
CORPORATION, A CALIFORNIA CORPORATION	2	\$191,726.79	0.51% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$104,551.11	0.28% 0 \$0.00
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PLAZA HOME MORTGAGE	1	\$88,523.76	0.23% 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$208,000.00	0.55% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$295,600.00	0.78% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.25% 0 \$0.00
PREFERRED BANKE	1	\$104,168.05	0.28% 0 \$0.00
PRIMEBANK	1	\$108,750.00	0.29% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$101,150.00	0.27% 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$99,572.49	0.26% 0 \$0.00
MORTGAGE DROSDEDITY HOME MORTGAGE LLC	1	\$101,643.60	0.27% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION	1	\$99,568.16	0.26% 0 \$0.00
R P FUNDING INC	1	\$99,308.10	0.26% 0 \$0.00
	1	•	0.25% 0 \$0.00
RCB BANK	1	\$94,400.00	
REDSTONE FEDERAL CREDIT UNION	1	\$84,640.27	0.22% 0 \$0.00
RENASANT BANK	2	\$191,144.33	0.51% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	0.27% 0 \$0.00
RIVER CITIES BANK	1	\$91,500.00	0.24% 0 \$0.00
RIVER VALLEY BANK	1	\$93,100.00	0.25% 0 \$0.00
ROUNDBANK	1	\$98,400.00	0.26% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	19	\$1,810,710.00	4.79% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$99,568.16	0.26% 0 \$0.00
SAIL MORTGAGE CORP	1	\$107,200.00	0.28% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,975.09	0.26% 0 \$0.00
SANTANDER BANK, N.A	1	\$92,960.96	0.25% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,550.89	0.27% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,350.78	0.53% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,072.49	0.54% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$414,842.34	1.1% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,500.00	0.29% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$99,568.16	0.26% 0 \$0.00
SOUTHERN STAR CAPITAL LLC	1	\$95,781.15	0.25% 0 \$0.00
SOUTHSIDE BANK	1	\$108,800.00	0.29% 0 \$0.00
STATE FARM BANK, F.S.B	11	\$1,092,846.33	2.89% 0 \$0.00
STATEWIDE MORTGAGE	1	\$96,500.00	0.26% 0 \$0.00
STEARNS LENDING INC	9	\$886,851.26	2.35% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$89,611.35	0.24% 0 \$0.00
SUSQUEHANNA BANK	1	\$90,000.00	0.24% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$86,842.02	0.23% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$103,200.00	0.27% 0 \$0.00
TEXANS CREDIT UNION	1	\$95,143.69	0.25% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,572.49	0.26% 0 \$0.00
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THE GOLDEN 1 CREDIT UNION	,888.99 0.229 ,000.00 0.289 ,636.61 0.229 ,797.10 0.259 ,449.60 0.549 ,161.83 0.269 ,000.00 0.269 ,200.00 0.239	6 0 \$0.00 6 0 \$0.00
THE HARVARD STATE BANK	,000.00 0.289 ,636.61 0.229 ,797.10 0.259 ,449.60 0.549 ,161.83 0.269 ,000.00 0.269 ,200.00 0.239 ,978.86 0.239	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	,636.61 0.229 ,797.10 0.259 ,449.60 0.549 ,161.83 0.269 ,000.00 0.269 ,200.00 0.239 ,978.86 0.239	6 0 \$0.00 6 0 \$0.00 7 0 \$0.00 7 0 \$0.00 8 0 \$0.00 8 0 \$0.00
THREE RIVERS FCU	,797.10 0.259 ,449.60 0.549 ,161.83 0.269 ,000.00 0.269 ,200.00 0.239 ,978.86 0.239	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 7 0 \$0.00
TINKER FEDERAL CREDIT UNION 2 \$205	,449.60 0.549 ,161.83 0.269 ,000.00 0.269 ,200.00 0.239 ,978.86 0.239	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	,449.60 0.549 ,161.83 0.269 ,000.00 0.269 ,200.00 0.239 ,978.86 0.239	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	,161.83 0.269 ,000.00 0.269 ,200.00 0.239 ,978.86 0.239	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00 6 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL TWO RIVERS BANK & TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED FEDERAL CREDIT UNION EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,000.00 0.269 ,200.00 0.239 ,978.86 0.239	6 0 \$0.00 6 0 \$0.00 6 0 \$0.00
SERVICES, INC	,200.00 0.239 ,978.86 0.239	6 0 \$0.00 6 0 \$0.00
GREAT LAKES MORTGAGE FUNDING 1 \$87	,978.86 0.239	6 0 \$0.00
TRUSTONE FINANCIAL TWO RIVERS BANK & TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED FEDERAL CREDIT UNION EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,978.86 0.239	6 0 \$0.00
TWO RIVERS BANK & TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED FEDERAL CREDIT UNION EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		
CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED FEDERAL CREDIT UNION EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,300.00 0.259	6 0 \$ 0 00
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED FEDERAL CREDIT UNION EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,300.00 0.23	ついろうし いし
CORPORATION UNITED BANK & TRUST NA UNITED FEDERAL CREDIT UNION EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		υ φοισσ
UNITED BANK & TRUST NA UNITED FEDERAL CREDIT UNION EXISTING UNDER THE LAWS OF THE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	007.46	6 0 \$0.00
UNITED FEDERAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SYME STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK SYME VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		% 0 \$0.00
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,675.28 1.299	6 0 \$0.00
STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK 1 \$106 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,265.62 0.269	% 0 \$0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		+
LIABILITY COMPANY UNIVEST BANK AND TRUST CO 2 \$208 UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK 1 \$106 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		
UNIVEST BANK AND TRUST CO UTAH FIRST FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,589.75 0.259	6 0 \$0.00
UTAH FIRST FEDERAL CREDIT UNION 1 \$97 VALLEY STATE BANK 1 \$106 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$87 VANDYK MORGAGE CORPORATION, A CORPORATION 1 \$97 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$92 VERITAS FUNDING, LLC 2 \$187	152.02 0.554	7 0 00 00
VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		6 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		6 0 \$0.00
CORPORATION VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 1 \$97 \$97 \$98 \$97	,900.00 0.289	6 0 \$0.00
VANDYK MORGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,619.98 0.239	6 0 \$0.00
CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187		+++
VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$187	,585.25 0.269	6 0 \$0.00
CORPORATION 1 \$92 VERITAS FUNDING, LLC 2 \$187		+
VERITAS FUNDING, LLC 2 \$187	,000.00 0.249	⁷ 6 0 \$0.00
	132 94 0 59	6 0 \$0.00
	,132.74 0.37	υ φυ.ου
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COMPANY	424 65 0 239	υ φυ.σσ
	,424.65 0.239	6 0 \$0.00
	,	6 0 \$0.00
WHATCOM EDUCATIONAL CREDIT	,851.96 0.489	
UNION \$103	,851.96 0.489 ,821.49 0.279	
	,851.96 0.489 ,821.49 0.279	⁶ 0 \$0.00
	,851.96 0.489 ,821.49 0.279 ,550.89 0.279	
WINTRUST MORTGAGE A DIVISION OF	,851.96 0.489 ,821.49 0.279 ,550.89 0.279 ,087.60 0.259	% 0 \$0.00
BARRINGTON BANK AND TRUST CO., N.A 1 \$95	,851.96 0.489 ,821.49 0.279 ,550.89 0.279 ,087.60 0.259 ,546.84 0.289	6 0 \$0.00 6 0 \$0.00
	,851.96 0.489 ,821.49 0.279 ,550.89 0.279 ,087.60 0.259 ,546.84 0.289	% 0 \$0.00
WR STARKEY MORTGAGE, LLP 1 \$86	,851.96 0.489 ,821.49 0.279 ,550.89 0.279 ,087.60 0.259 ,546.84 0.289 ,585.44 0.259	6 0 \$0.00 6 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$107,000.00	0.28%		
	Unavailable	2	\$196,362.66	0.57%	_	_
Total		388	\$37,790,223.48	100%	0 \$0	.00
3138WEFA2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,188.68	0.26%	0 \$0	.00
	4TRUST MORTGAGE, INC	1	\$174,734.48	0.25%		
	ACADEMY MORTGAGE CORPORATION	4	\$733,056.21	1.04%		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$188,000.00	0.27%		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,221.24	0.25%	0 \$0	.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$375,515.76	0.53%	_	_
	ALLIED MORTGAGE GROUP, INC	1	\$179,800.00	0.26%		
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.26%		
	AMARILLO NATIONAL BANK	1	\$192,500.00	0.27%		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,148.35	1.31%		
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$372,709.37	0.53%		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,906.89	0.78%	0 \$0	.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,132.05	0.53%	0 \$0	.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$186,200.00	0.26%	0 \$0	.00
	AMERIPRO FUNDING, INC	1	\$177,024.45	0.25%	0 \$0	.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,093.48	0.26%	0 \$0	.00
	ANCHORBANK, FSB	1	\$198,500.00	0.28%	0 \$0	.00
	ARIZONA BANK AND TRUST	1	\$186,000.00	0.26%	0 \$0	.00
	ARIZONA STATE CREDIT UNION	2	\$396,050.00	0.56%	0 \$0	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,001.19	0.53%	0 \$0	.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162.51	0.27%	0 \$0	.00
	BADGER BANK	1	\$186,500.00	0.26%	0 \$0	.00
	BANK OF FRANKLIN COUNTY	1	\$195,000.00	0.28%	0 \$0	.00
	BANK OF SPRINGFIELD	4	\$760,251.80	1.08%	0 \$0	.00
	BANK SNB	1	\$186,000.00	0.26%	0 \$0	.00
	BANKERS TRUST COMPANY	1	\$190,000.00	0.27%	0 \$0	.00
	BANKERS' BANK	1	\$174,221.24	0.25%	0 \$0	.00
	BANNER BANK	1	\$175,000.00	0.25%	0 \$0	.00
	BAXTER CREDIT UNION	7	\$1,303,416.49	1.85%	0 \$0	.00
	BELL STATE BANK & TRUST	1	\$179,214.85	0.25%	0 \$0.	.00
	BERKSHIRE BANK	1	\$182,000.00	0.26%	0 \$0.	.00
	BEST LOAN CHOICE, INC	1	\$177,820.95	0.25%	0 \$0	.00
	BETTER BANKS	3	\$548,309.42	0.78%		
	BJV FINANCIAL SERVICES INC	1	\$198,729.36	0.28%	0 \$0.	.00
	BLACKHAWK BANK & TRUST	1	\$178,400.00	0.25%	0 \$0	.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$368,524.59	0.52%	0 \$0	.00
	BLC COMMUNITY BANK	1	\$178,000.00	0.25%	0 \$0	.00

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BLUELEAF LENDING, LLC	1	\$182,400.00	0.26% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢177 000 00	0.250/ 0.50 00
AMERICAN FUNDING	1	\$177,000.00	0.25% 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$186,682.14	0.26% 0 \$0.00
BRYANT BANK	1	\$188,246.13	0.27% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$178,410.48	0.25% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$190,593.50	0.27% 0 \$0.00
CARROLLTON BANK	1	\$174,880.96	0.25% 0 \$0.00
CASHCALL, INC	5	\$905,662.01	1.29% 0 \$0.00
CENTRAL BANK	1	\$175,000.00	0.25% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$190,052.80	0.27% 0 \$0.00
CENTRUE BANK	1	\$184,900.00	0.26% 0 \$0.00
CENTURY LENDING COMPANY	1	\$178,000.00	0.25% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.25% 0 \$0.00
CITIZENS FIRST BANK	1	\$189,000.00	0.27% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$575,877.00	0.82% 0 \$0.00
CO	3	\$373,877.00	0.82% 0 \$0.00
CITIZENS NATIONAL BANK OF PARK	1	\$179,175.68	0.25% 0 \$0.00
RAPIDS	1	\$179,173.06	
CITIZENS STATE BANK OF ROSEAU	1	\$180,000.00	0.26% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$545,198.61	0.77% 0 \$0.00
COLORADO CREDIT UNION	1	\$175,000.00	0.25% 0 \$0.00
COMMUNITY TRUST BANK	2	\$368,000.00	0.52% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$197,129.29	0.28% 0 \$0.00
CONCORD MORTGAGE, INC	1	\$175,000.00	0.25% 0 \$0.00
CROGHAN COLONIAL BANK	1	\$177,482.43	0.25% 0 \$0.00
CU COMMUNITY, LLC	1	\$180,000.00	0.26% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$176,720.00	0.25% 0 \$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$187,000.00	0.27% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	3	\$559,132.25	0.79% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$179,206.95	0.25% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.26% 0 \$0.00
FARMERS BANK & TRUST, NA, A	1	\$185,000.00	0.2076 0 \$0.00
CORPORATION	5	\$938,500.00	1.33% 0 \$0.00
FARMERS STATE BANK	1	\$199,500.00	0.28% 0 \$0.00
FHLB/PROSPECT MORTGAGE	1	\$186,400.00	0.26% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	1	·	
MOR	2	\$364,403.53	0.52% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$191,500.00	0.27% 0 \$0.00
FIRST AMERICAN BANK	1	\$182,300.00	0.26% 0 \$0.00
FIRST CENTURY BANK	1	\$190,200.00	0.27% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.53% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$180,999.02	0.26% 0 \$0.00
BELOIT	1 1	50,777.02	

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FIRST COMMUNITY MORTGAGE, INC	1	\$185,250.00	0.26% 0 \$0.00	
FIRST FEDERAL BANK	1	\$185,188.67	0.26% 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.27% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF	2	\$391,320.00	0.56% 0 \$0.00	
LAKEWOOD, ISAOA	2	\$391,320.00	0.36% 0 \$0.00	
FIRST GUARANTY MORTGAGE	1	\$198,400.00	0.28% 0 \$0.00	
CORPORATION	1	ψ170, 1 00.00		
FIRST HAWAIIAN BANK	1	\$181,000.00	0.26% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$553,000.00	0.78% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	6	\$1,126,846.78	1.6% 0 \$0.00	
FIRST INTERSTATE BANK	3	\$580,000.00	0.82% 0 \$0.00	
FIRST LANDMARK BANK	1	\$183,197.41	0.26% 0 \$0.00	
FIRST LENDING	2	\$382,366.95	0.54% 0 \$0.00	
FIRST MINNESOTA BANK	1	\$188,300.00	0.27% 0 \$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$187,200.00	0.27% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,200.00	0.26% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.25% 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	0.27% 0 \$0.00	
FIRST NATIONAL BANK IN FAIRFIELD, 100	1	\$192,000.00	0.27 /0 0 \$0.00	
E. BURLINGTON AVENUE P.O. BOX 1007,	1	\$184,000.00	0.26% 0 \$0.00	
FAIRFIELD, IOWA 52556-3275	1	Ψ104,000.00	0.2076 0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.28% 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$195,725.00	0.28% 0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$185,500.00	0.26% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	4	\$744,605.26	1.06% 0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$378,000.00	0.54% 0 \$0.00	
FLANAGAN STATE BANK	1	\$188,000.00	0.27% 0 \$0.00	
FORUM CREDIT UNION	1	\$176,000.00	0.25% 0 \$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$175,000.00	0.25% 0 \$0.00	
FREMONT BANK	1	\$182,699.58	0.26% 0 \$0.00	
FRONTIER BANK	1	\$177,484.00	0.25% 0 \$0.00	
FULTON BANK, N.A	1	\$182,193.74	0.26% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$368,167.30	0.52% 0 \$0.00	
GECU	1	\$192,373.24	0.27% 0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$195,000.00	0.28% 0 \$0.00	
GMFS, LLC	1	\$181,198.14	0.26% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA		·		
HAVEN WEST MORTGAGE, A CALIFORNIA	1	\$199,200.00	0.28% 0 \$0.00	
CORPORATION				
GOLDEN OAK LENDING	1	\$193,364.04	0.27% 0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$185,000.00	0.26% 0 \$0.00	
GREAT WESTERN BANK	2	\$364,236.66	0.52% 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT	1	\$176,227.94	0.25% 0 \$0.00	
UNION	1	φ1/0,44/.9 4	0.25% 0 \$0.00	
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GUARDIAN CREDIT UNION 2 \$356,700.00 0.51% 080.00 GUIARDIAN MORTGAGE COMPANY 1 \$176,825.32 0.25% 080.00 GUILD MORTGAGE COMPANY 4 \$717,612.53 1.02% 080.00 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$751,177.21 1.07% 080.00 HOMESERVICES LENDING LLC 1 \$183,188.68 0.26% 080.00 HORIZON BANK, N.A 1 \$184,000.00 0.26% 080.00 HORIZON CREDIT UNION CORPORATION 1 \$195,500.00 0.28% 080.00 IDAHO CENTRAL CREDIT UNION 3 \$560,217.97 0.8% 080.00 ITH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$193,452.48 0.27% 080.00 ILLINOIS NATIONAL BANK, A 1 \$188,247.00 0.27% 080.00 INTERBANK MORTGAGE COMPANY 4 \$757,515.95 1.08% 080.00 INTERBANK MORTGAGE COMPANY 1 \$182,400.00 0.26% 080.00 KEY LENDING SOLUTIONS, LLC 1 \$175,000.00 0.25% 080.00 KEY LENDING SOLUTIONS, LLC 1 \$175,000.00 0.25% 080.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$836,111.54 1.33% 080.00 LANDMARK CREDIT UNION 5 \$836,111.54 1.33% 080.00 LAYTON STATE BANK 1 \$194,000.00 0.26% 080.00 LAYTON STATE BANK 1 \$194,000.00 0.26% 080.00 LAYTON STATE BANK 1 \$194,000.00 0.26% 080.00 LEA COUNTY STATE BANK 1 \$188,000.00 0.26% 080.00 MEMBERS MORTGAGE COMPANY, INC 1 \$188,000.00 0.26% 080.00 MERCHANTS BANK, NATIONAL 1 \$189,000.00 0.25% 080.00 MERCHANTS BANK, NATIONAL 1 \$189,000.00 0.25% 080.00 MERCHANTS BANK, NATIONAL 1 \$180,000.00 0.25% 080.00 MERCHANTS BANK 1 \$194,000.00 0.25% 080.00 MERTWEST MORTGAGE COMPANY, INC 1 \$180,000.00 0.25% 080.00 MERCHANTS BANK 1 \$176,000.00 0.25% 080.00 MERCHANCE COMMUNITY BANK 1 \$194,000.00 0.25% 080.00 MIDAANC				
GUARDIAN MORTGAGE COMPANY	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.25% 0 \$0.00
GUILD MORTGAGE COMPANY	GUARDIAN CREDIT UNION	2	\$356,700.00	0.51% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	GUARDIAN MORTGAGE COMPANY, INC	1	\$176,825.32	0.25% 0 \$0.00
HOMESERVICES LENDING LLC	GUILD MORTGAGE COMPANY	4	\$717,612.53	1.02% 0 \$0.00
HORIZON BANK, N.A	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$751,177.21	1.07% 0 \$0.00
HORIZON CREDIT UNION CORPORATION \$195,500.00 0.28% 0\$0.00 IDAHO CENTRAL CREDIT UNION 3 \$560,217.97 0.8% 0\$50.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION \$193,452.48 0.27% 0\$0.00 ILLINOIS NATIONAL BANK, A CORPORATION \$188,247.00 0.27% 0\$0.00 INTERBANK MORTGAGE COMPANY \$182,400.00 0.26% 0\$0.00 INTERBANK MORTGAGE COMPANY \$182,400.00 0.26% 0\$0.00 IMAGES B. NUTTER & COMPANY \$182,400.00 0.26% 0\$0.00 IMAGES B. NUTTER & COMPANY \$182,400.00 0.26% 0\$0.00 IMAGES B. NUTTER & COMPANY \$182,400.00 0.25% 0\$0.00 IMAGES B. NUTTER & COMPANY \$192,500.00 0.25% 0\$0.00 IMAGES B. NUTTER & COMPANY \$199,000.00 0.25% 0\$0.00 IMAGES B. NUTTER B.	HOMESERVICES LENDING LLC	1	\$183,188.68	0.26% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 3 \$560,217.97 0.8% 0.80.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$193,452.48 0.27% 0.80.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$188,247.00 0.27% 0.80.00 ILLINOIS NATIONAL BANK, A CORPORATION 4 \$757,515.95 1.08% 0.80.00 INTERBANK MORTGAGE COMPANY 4 \$757,515.95 1.08% 0.80.00 IEFFERSON BANK OF MISSOURI 1 \$182,400.00 0.26% 0.80.00 IEFFERSON BANK OF MISSOURI 1 \$176,021.05 0.25% 0.80.00 KEY LENDING SOLUTIONS, LLC 1 \$175,000.00 0.25% 0.80.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$362,650.00 0.51% 0.80.00 LANDMARK CREDIT UNION 5 \$936,111.54 1.33% 0.80.00 LAYTON STATE BANK 1 \$194,000.00 0.22% 0.80.00 LAYTON STATE BANK 1 \$194,000.00 0.22% 0.80.00 LEA COUNTY STATE BANK, A STATE 1 \$190,000.00 0.27% 0.80.00 LEA COUNTY STATE BANK, A STATE 1 \$190,000.00 0.27% 0.80.00 LETTHILL CREDIT UNION 1 \$188,180.52 0.26% 0.80.00 MAGNOLIA BANK, INC 1 \$188,000.00 0.27% 0.80.00 MEMBER ADVANTAGE MORTGAGE 1 \$195,502.00 0.28% 0.80.00 MEMBERS MORTGAGE COMPANY, INC 1 \$198,000.00 0.28% 0.80.00 MERCHANTS BANK, NATIONAL 1 \$175,216.80 0.25% 0.80.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.26% 0.80.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.26% 0.80.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.26% 0.80.00 MERRIMACK COUNTY SAVINGS BANK 2 \$180,000.00 0.26% 0.80.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0.80.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0.80.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0.80.00 MID MERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0.80.00 MID MERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0.80.00 MORTGAGE SOLUTIONS OF COLORADO, 1 \$186,000.00 0.26% 0.80.00 MOVEMENT MORTGAGE, LLC 1 \$186,000.00 0.26%	HORIZON BANK, N.A	1	\$184,000.00	0.26% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$193,452.48 0.27% 0 \$0.00	HORIZON CREDIT UNION CORPORATION	1	\$195,500.00	0.28% 0 \$0.00
CORPORATION	IDAHO CENTRAL CREDIT UNION	3	\$560,217.97	0.8% 0 \$0.00
CORPORATION	·	1	\$193,452.48	0.27% 0 \$0.00
JAMES B. NUTTER & COMPANY	·	1	\$188,247.00	0.27% 0 \$0.00
JEFFERSON BANK OF MISSOURI	INTERBANK MORTGAGE COMPANY	4	\$757,515.95	1.08% 0 \$0.00
KEY LENDING SOLUTIONS, LLC	JAMES B. NUTTER & COMPANY	1	\$182,400.00	0.26% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$362,650.00 0.51% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1	\$176,021.05	0.25% 0 \$0.00
CALIFORNIA CORPORATION 2 \$352,050.00 0.51% 0 \$0.00 LANDMARK CREDIT UNION 5 \$936,111.54 1.33% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$192,500.00 0.27% 0 \$0.00 LAYTON STATE BANK 1 \$194,000.00 0.28% 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$184,500.00 0.26% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$190,000.00 0.27% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$190,000.00 0.27% 0 \$0.00 BANK 1 \$185,180.52 0.26% 0 \$0.00 MAGNOLIA BANK, INC 1 \$188,000.00 0.27% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$195,502.00 0.28% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$198,000.00 0.28% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$175,216.80 0.25% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.25% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.26% 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.26% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$196,400.00 0.26% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00 M	KEY LENDING SOLUTIONS, LLC	1	\$175,000.00	0.25% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 1 \$192,500.00 0.27% 0 \$0.00		2	\$362,650.00	0.51% 0 \$0.00
LAYTON STATE BANK	LANDMARK CREDIT UNION	5	\$936,111.54	1.33% 0 \$0.00
LBS FINANCIAL CREDIT UNION	LANGLEY FEDERAL CREDIT UNION	1	\$192,500.00	0.27% 0 \$0.00
LEA COUNTY STATE BANK, A STATE 1 \$190,000.00 0.27% 0 \$0.00	LAYTON STATE BANK	1	\$194,000.00	0.28% 0 \$0.00
BANK	LBS FINANCIAL CREDIT UNION	1	\$184,500.00	0.26% 0 \$0.00
MAGNOLIA BANK, INC 1 \$188,000.00 0.27% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$195,502.00 0.28% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$198,000.00 0.28% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$175,216.80 0.25% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$178,000.00 0.25% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.26% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$194,507.67 0.28% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.26% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MOVEMENT MORTGAGE, LLC <	· ·	1	\$190,000.00	0.27% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE 1 \$195,502.00 0.28% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$198,000.00 0.28% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$175,216.80 0.25% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$178,000.00 0.25% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.26% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK	LISTERHILL CREDIT UNION	1	\$185,180.52	0.26% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC 1 \$198,000.00 0.28% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$175,216.80 0.25% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$178,000.00 0.25% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.26% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$194,507.67 0.28% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00	MAGNOLIA BANK, INC	1	\$188,000.00	0.27% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC 1 \$198,000.00 0.28% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$175,216.80 0.25% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$178,000.00 0.25% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.26% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$194,507.67 0.28% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00	MEMBER ADVANTAGE MORTGAGE	1	\$195,502.00	0.28% 0 \$0.00
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC 1 \$178,000.00 MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 METRO CREDIT UNION 1 \$180,000.00 MID AMERICA MORTGAGE, INC MIDLAND COMMUNITY BANK 1 \$194,507.67 MIDWEST COMMUNITY BANK 1 \$176,000.00 MIDWEST COMMUNITY BANK 1 \$178,425.00 MORRILL AND JANES BANK 1 \$176,000.00 MORTGAGE 4 U LLC 1 \$186,000.00 MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00	MEMBERS MORTGAGE COMPANY, INC	1	\$198,000.00	0.28% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.26% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$194,507.67 0.28% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MIDWESTONE BANK 1 \$176,000.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00	· ·	1	\$175,216.80	0.25% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK 2 \$357,000.00 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.26% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$194,507.67 0.28% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MIDWESTONE BANK 1 \$176,000.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.25% 0 \$0.00
MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$194,507.67 0.28% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MIDWESTONE BANK 1 \$178,425.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00		2	\$357,000.00	0.51% 0 \$0.00
MID AMERICA MORTGAGE, INC 1 \$180,000.00 0.26% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$194,507.67 0.28% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MIDWESTONE BANK 1 \$178,425.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00	METRO CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00
MIDWEST COMMUNITY BANK 1 \$176,000.00 0.25% 0 \$0.00 MIDWESTONE BANK 1 \$178,425.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.26% 0 \$0.00
MIDWESTONE BANK 1 \$178,425.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00	MIDLAND COMMUNITY BANK	1	\$194,507.67	0.28% 0 \$0.00
MIDWESTONE BANK 1 \$178,425.00 0.25% 0 \$0.00 MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00		1		0.25% 0 \$0.00
MORRILL AND JANES BANK 1 \$176,000.00 0.25% 0 \$0.00 MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00		1		0.25% 0 \$0.00
MORTGAGE 4 U LLC 1 \$186,000.00 0.26% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00		1		0.25% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$196,400.00 0.28% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00		1		0.26% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00		1		0.28% 0 \$0.00
MOVEMENT MORTGAGE, LLC 3 \$559,500.00 0.79% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00		1	\$185,250.00	0.26% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK 1 \$177,713.56 0.25% 0 \$0.00		3		0.79% 0 \$0.00
		1		
NATIONAL BANK OF KANSAS CITY 1 \$178,517.91 0.25% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$178,517.91	0.25% 0 \$0.00

NICOLET NATIONAL BANK	1	\$192,500.00	0.27% 0 \$0.00
NORTH AMERICAN BANKING COMPANY	1	\$181,198.14	0.26% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$350,237.59	0.5% 0 \$0.00
OAK BANK	1	\$187,850.00	0.27% 0 \$0.00
OLD NATIONAL BANK	1	\$176,000.00	0.25% 0 \$0.00
OLD SECOND NATIONAL BANK, A	2	\$564,000,00	0.007 0.00
NATIONAL BANKING ASSOCIATION	3	\$564,000.00	0.8% 0 \$0.00
ORRSTOWN BANK	1	\$194,000.00	0.28% 0 \$0.00
PARAMOUNT RESIDENTAL MORTGAGE	1	\$180,750.00	0.26% 0 \$0.00
GROUP,INC	1	\$100,730.00	
PARK BANK	2	\$361,232.30	0.51% 0 \$0.00
PARKSIDE LENDING LLC	3	\$529,166.88	0.75% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$187,000.00	0.27% 0 \$0.00
PENTAGON FEDERAL C. U	9	\$1,672,773.74	2.37% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	2	\$377,800.00	0.54% 0 \$0.00
CORPORATION			
PLAZA HOME MORTGAGE	4	\$768,950.00	1.09% 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$734,633.92	1.04% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,186.83	0.26% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$192,000.00	0.27% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$366,000.00	0.52% 0 \$0.00
QUALSTAR CREDIT UNION	2	\$358,429.70	0.51% 0 \$0.00
RCB BANK	1	\$185,200.00	0.26% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$391,800.00	0.56% 0 \$0.00
REDWOOD CREDIT UNION	1	\$184,600.00	0.26% 0 \$0.00
RIVER CITIES BANK	1	\$190,000.00	0.27% 0 \$0.00
RPM MORTGAGE, INC	1	\$181,979.17	0.26% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,228.36	0.25% 0 \$0.00
SANTANDER BANK, N.A	1	\$175,000.00	0.25% 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE	1	\$179,455.00	0.25% 0 \$0.00
MORTGAGE GROUP		. ,	
SAUK VALLEY BANK & TRUST COMPANY	1	\$182,210.00	0.26% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$175,000.00	0.25% 0 \$0.00
SAVINGS		,	
SCOTIABANK DE PUERTO RICO	1	\$195,136.46	0.28% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$186,000.00	0.26% 0 \$0.00
SENTE MORTGAGE, INC	2	\$353,169.87	0.5% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$196,000.00	0.28% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$191,145.60	0.27% 0 \$0.00
COMPANY			
SOMERSET TRUST COMPANY	1	\$183,117.76	0.26% 0 \$0.00
SOUND COMMUNITY BANK	1	\$176,000.00	0.25% 0 \$0.00
SOUTH STATE BANK	1	\$174,228.98	0.25% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,400.00	0.25% 0 \$0.00

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ST. PAUL FEDERAL CREDIT UNION	1	\$186,000.00	0.26% 0 \$0.00
STARWEST MORTGAGE	1	\$187,992.19	0.27% 0 \$0.00
STEARNS LENDING INC	5	\$916,418.09	1.3% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$189,000.00	0.27% 0 \$0.00
SUMMIT CREDIT UNION	2	\$366,950.00	0.52% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$197,136.33	0.28% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$555,106.13	0.79% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.28% 0 \$0.00
TALMER BANK & TRUST	1	\$193,153.79	0.27% 0 \$0.00
TALMER BANK AND TRUST	2	\$380,956.13	0.54% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1		0.269,000,00
BANK MORTGAGE CO	1	\$184,988.00	0.26% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,236.66	0.25% 0 \$0.00
TEXAS TRUST CREDIT UNION	1	\$189,777.05	0.27% 0 \$0.00
THE AMERICAN NATIONAL BANK OF	1	¢194 <i>56</i> 400	0.26% 0 \$0.00
TEXAS	1	\$184,564.00	0.26% 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE	1	\$188,323.69	0.27% 0 \$0.00
LAKE	1	\$100,323.09	
THE MORTGAGE LINK INC	1	\$181,703.95	0.26% 0 \$0.00
THE PARK BANK	1	\$186,200.00	0.26% 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.27% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,656.72	0.27% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$179,000.00	0.25% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.28% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$194,000.00	0.28% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING	1	·	
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00
TRUWEST CREDIT UNION	3	\$555,500.00	0.79% 0 \$0.00
UNION SAVINGS BANK, AN OHIO	3	\$557,040.48	0.79% 0 \$0.00
CORPORATION			
UNITED BANK OF UNION	1	\$191,500.00	0.27% 0 \$0.00
UNITED COMMUNITY BANK	1	\$180,000.00	0.26% 0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$3,919,112.76	5.56% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE		4270 070 26	0.50
COMPANY, LLC, A FLORIDA LIMITED	2	\$370,059.36	0.53% 0 \$0.00
LIABILITY COMPANY	4	\$741.CO0.24	1.050/ 0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$741,620.24	1.05% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$748,994.98	1.06% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT			
UNION PEDERAL CREDIT	1	\$190,000.00	0.27% 0 \$0.00
VANGUARD FUNDING LLC	1	\$197,127.65	0.28% 0 \$0.00
VENTURE BANK	1	\$188,000.00	0.27% 0 \$0.00
VENTURE BANK VERITAS FUNDING, LLC	1	\$197,127.65	0.28% 0 \$0.00
WASHINGTON STATE EMPLOYEES	1		
	1	\$188,000.00	0.27% 0 \$0.00
CREDIT UNION	1	\$188,000.00	0.27% 0 \$0.00

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1	\$191,500.00	0.27% 0 \$0.00	
1	\$193,153.78		
1	\$192,647.47	0.27% 0 \$0.00	
2	\$376,300.00		
1	\$179,000.00	0.25% 0 \$0.00	
1	\$178,699.00		
1	\$182,000.00	0.26% 0 \$0.00	
1	\$175,000.00	0.25% 0 \$0.00	
380	\$70,462,890.44	100% 0 \$0.00	
1	\$128,887.60	1.28% 0 \$0.00	
6	\$837,401.83	8.32% 0 \$0.00	
36	\$8,690,768.63	86.38% 0 \$0.00	
1	\$404,167.36	4.02% 0 \$0.00	
44	\$10,061,225.42	100% 0 \$0.00	
12	\$3,577,142.42	3.88% 0 \$0.00	
1	\$373,347.82	0.4% 0 \$0.00	
6	\$1,864,911.61	2.02% 0 \$0.00	
1	\$620,000.00	0.67% 0 \$0.00	
2	\$1,037,744.16	1.13% 0 \$0.00	
212	\$73,051,482.68	79.2% 0 \$0.00	
1	\$203,500.00	0.22% 0 \$0.00	
4	\$1,077,628.93	1.17% 0 \$0.00	
1	\$266,432.75	0.29% 0 \$0.00	
11	\$3,936,571.99	4.27% 0 \$0.00	
1	\$240,000.00		
1	\$378,325.79		
1	\$237,744.40		
3	\$1,079,000.00	1.17% 0 \$0.00	
1	\$255,878.98	0.28% 0 \$0.00	
4	\$1,465,393.21	1.59% 0 \$0.00	
1	\$323,000.00	0.35% 0 \$0.00	
6	\$1,632,564.86	1.77% 0 \$0.00	
3	\$620,189.80	0.66% 0 \$0.00	
272	\$92,240,859.40	100% 0 \$0.00	
_	3	3 \$620,189.80	3 \$620,189.80 0.66% 0 \$0.00

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3138WEFD6	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$736,706.99	18.54% 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	5.29% 0 \$0.00
	CASHCALL, INC	2	\$586,928.63	14.77% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	6.48% 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$279,174.85	7.03% 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$606,693.62	15.27% 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	10.49% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	9.06% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$312,000.00	7.85% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,372.59	5.22% 0 \$0.00
Total		13	\$3,973,476.68	100% 0 \$0.00
3138WEFE4	AB&T NATIONAL BANK	1	\$383,054.87	0.26% 0 \$0.00
	ACG FUNDING INC	1	\$578,000.00	0.39% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$983,800.00	0.66% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,000.00	0.25% 0 \$0.00
	ADVENTAS, INC	1	\$277,161.11	0.19% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$403,750.00	0.27% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,025.45	0.15% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,942.60	0.16% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,127.61	0.13% 0 \$0.00
	ALLIANT BANK	1	\$417,000.00	0.28% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$258,865.90	0.17% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,758,334.75	1.18% 0 \$0.00
	AMERICAN BANK CENTER	1	\$263,000.00	0.18% 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$227,005.48	0.15% 0 \$0.00
	AMERICAN FEDERAL BANK	2	\$647,332.00	0.43% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,926.67	0.16% 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$646,845.00	0.43% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,681,991.98	1.13% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,500.00	0.19% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,144.34	0.28% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.2% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,611.31	0.18% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.15% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$312,163.65	0.21% 0 \$0.00
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ANCHORBANK, FSB	2	\$425,000.00	0.29% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$335,000.00	0.22% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$203,897.69	0.14% 0 \$0.00
ASSOCIATED BANK NATIONAL	2		
ASSOCIATION	2	\$415,743.85	0.28% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,300.00	0.27% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.17% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$298,000.00	0.2% 0 \$0.00
BANCO SANTANDER PR	1	\$239,450.00	0.16% 0 \$0.00
BANK MUTUAL	3	\$657,497.68	0.44% 0 \$0.00
BANK OF SPRINGFIELD	3	\$958,410.00	0.64% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	1	¢212.062.05	0.140/ 0.00 00
STATE BANKING CORP	1	\$213,863.05	0.14% 0 \$0.00
BANKERS TRUST COMPANY	1	\$299,907.16	0.2% 0 \$0.00
BANKNEWPORT	1	\$200,000.00	0.13% 0 \$0.00
BANNER BANK	1	\$236,800.00	0.16% 0 \$0.00
BAXTER CREDIT UNION	1	\$295,000.00	0.2% 0 \$0.00
BAY EQUITY LLC	1	\$405,000.00	0.27% 0 \$0.00
BAYCOAST BANK	1	\$296,000.00	0.2% 0 \$0.00
BELL STATE BANK & TRUST	4	\$968,779.57	0.65% 0 \$0.00
BENCHMARK BANK	1	\$231,187.16	0.16% 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$204,000.00	0.14% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$288,600.00	0.19% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$253,887.71	0.17% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$390,000.00	0.26% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	2	¢044.610.76	0.620/ 0.00
AMERICAN FUNDING	2	\$944,619.76	0.63% 0 \$0.00
CAPITOL BANK	2	\$556,800.00	0.37% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$199,118.84	0.13% 0 \$0.00
DBA SEBONIC FINANCIAL	1	\$199,116.64	
CASHCALL, INC	8	\$3,778,721.00	2.54% 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$346,000.00	0.23% 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,678.26	0.2% 0 \$0.00
CENTURY LENDING COMPANY	1	\$264,047.00	0.18% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$317,122.00	0.21% 0 \$0.00
CITIZENS STATE BANK	1	\$345,000.00	0.23% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG			
FINANCIA	1	\$280,000.00	0.19% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,486.23	0.14% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$265,658.97	0.18% 0 \$0.00
COMMERCE STATE BANK	1	\$236,000.00	0.16% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$584,446.44	0.39% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.22% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$258,000.00	0.17% 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$229,750.00	0.15% 0 \$0.00
CRESTMARK MORTGAGE COMPANY LTD	1	\$224,509.61	0.15% 0 \$0.00
CUMD	1	\$400,800.00	0.27% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,001.00	0.2% 0 \$0.00
DFCU FINANCIAL	3	\$652,818.13	0.44% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,065,800.00	0.72% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$650,500.00	0.44% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$523,000.00	0.35% 0 \$0.00
DUPAGE CREDIT UNION	2	\$498,486.32	0.33% 0 \$0.00
EVERETT FINANCIAL INC	1	\$263,500.00	0.18% 0 \$0.00
EXCHANGE STATE BANK	1	\$223,000.00	0.15% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$229,600.00	0.15% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,269,055.04	2.87% 0 \$0.00
FBC MORTGAGE, LLC	3	\$1,058,224.65	0.71% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,127.61	0.36% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$543,581.81	0.36% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$397,242.08	0.27% 0 \$0.00
FIRST COUNTY BANK	1	\$341,488.80	0.23% 0 \$0.00
FIRST FEDERAL BANK	1	\$201,019.32	0.13% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,000.00	0.16% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$735,162.77	0.49% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$939,858.64	0.63% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,106,724.26	0.74% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$769,153.79	0.52% 0 \$0.00
FIRST INTERSTATE BANK	4	\$990,300.00	0.66% 0 \$0.00
FIRST LENDING	2	\$727,265.10	0.49% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$391,000.00	0.26% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$235,000.00	0.16% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$228,000.00	0.15% 0 \$0.00
FIRST REPUBLIC BANK	1	\$622,246.36	0.42% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,023,700.00	1.36% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$629,115.96	0.42% 0 \$0.00
			- + + - + -
FIRSTAR BANK N.A	1	\$318,604.18	0.21% 0 \$0.00
	1 3	\$318,604.18 \$790,000.00	0.21% 0 \$0.00 0.53% 0 \$0.00

FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	A		
FNB BANK, N.A	1	\$300,500.00	0.2% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$231,200.00	
FULTON BANK, N.A	2	\$728,582.91	
GATEWAY MORTGAGE CORPORA	ATION 3	1	
GMFS, LLC	1	\$225,502.08	
GREAT LAKES CREDIT UNION	3		
GREAT LAKES HOME MORTGAGI	E, INC 1	\$330,200.00	
GREATWALL, INC	1	\$238,953.14	
GREENLEAF WAYSIDE BANK -			
WRIGHTSTOW		\$200,000.00	0.13% 0 \$0.00
GROW FINANCIAL FEDERAL CRE	DIT	¢402.500.05	0.220 0.00
UNION	2	\$492,509.05	0.33% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$352,270.66	0.24% 0 \$0.00
GUARDIAN MORTGAGE COMPAN	IY, INC 1	\$415,162.77	0.28% 0 \$0.00
HARVARD UNIVERSITY EMPLOY CREDIT UNION	EES 1	\$303,669.61	0.2% 0 \$0.00
HEARTLAND BANK	2	\$527,000.00	0.35% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$355,683.00	
HILLS BANK AND TRUST COMPA	NY 1	\$239,305.33	
HNB NATIONAL BANK	1	\$290,713.50	
HOMEBRIDGE FINANCIAL SERVI	CES. INC 7	\$2,191,786.95	
HOMEBRIDGE FINANCIAL SERVI		ψ2,171,700.72	111770 0 40.00
DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,043,462.70	0.7% 0 \$0.00
HOMEFIRST MORTGAGE CORP	1	\$308,000.00	0.21% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$255,500.00	0.17% 0 \$0.00
I3 LENDING, INC	2	\$540,578.83	0.36% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$225,116.20	0.15% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2		
INTERBANK	1	\$357,600.00	0.24% 0 \$0.00
INTERBANK MORTGAGE COMPA	NY 4		0.87% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$293,000.00	
JEFFERSON BANK OF MISSOURI	1	\$217,350.00	
JMAC LENDING, INC	2	\$588,000.00	0.39% 0 \$0.00
KINECTA FEDERAL CREDIT UNIC	N 1	\$415,162.77	0.28% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$305,063.51	0.2% 0 \$0.00
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A	\$210,000.00	0.14% 0 \$0.00
LANDMARK CREDIT UNION	2	\$532,043.65	0.36% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, DBA HOMEWITHLOAN.CO			
LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.17% 0 \$0.00
PDS THAIRCHAE CINEDIT ONION		ΨΔ33,000.00	υ. τ /υ υ φυ.υυ

LI	EADER BANK N.A	2	\$682,200.00	0.46% 0 \$0.00
Li	EADER MORTGAGE COMPANY, INC	1	\$406,000.00	0.27% 0 \$0.00
LI	ENOX FINANCIAL MORTGAGE	1	¢240,000,00	0.160/.000.00
C	ORPORATIO	1	\$240,000.00	0.16% 0 \$0.00
LI	HM FINANCIAL CORPORATION	1	\$215,500.00	0.14% 0 \$0.00
LI	BERTY FINANCIAL SERVICES, LLC, A	1	\$230,807.26	0.15% 0 \$0.00
LI	GHTHOUSE REALTY & MORTGAGE INC.	2	\$624,107.51	0.42% 0 \$0.00
D	BA LIGHTHOUSE MORTGAGE	2	\$024,107.51	0.42% 0 \$0.00
LO	OS ALAMOS NATIONAL BANK	1	\$236,000.00	0.16% 0 \$0.00
M	/I FINANCIAL, LLC	1	\$198,252.95	0.13% 0 \$0.00
M	ARINE BANK	2	\$494,000.00	0.33% 0 \$0.00
M	AROON FINANCIAL CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00
M	ARQUETTE BANK	1	\$271,300.00	0.18% 0 \$0.00
M	EGA CAPITAL FUNDING INC	3	\$1,080,308.99	0.73% 0 \$0.00
M	EGA CAPITAL FUNDING INC.,A	1	¢276.500.00	0.250/ 0.50 00
C	ALIFORNIA CORPORATION	1	\$376,500.00	0.25% 0 \$0.00
M	EMBERS MORTGAGE COMPANY, INC	3	\$871,100.00	0.58% 0 \$0.00
M	ID AMERICA MORTGAGE, INC	1	\$226,507.66	0.15% 0 \$0.00
M	IDFLORIDA CREDIT UNION	1	\$274,000.00	0.18% 0 \$0.00
M	ISSOURI CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00
M	LD MORTGAGE, INC	1	\$367,000.00	0.25% 0 \$0.00
M	ORIA DEVELOPMENT, INC. DBA	1	\$417,000.00	0.28% 0 \$0.00
PE	EOPLES MORTGAGE COMPANY	1	\$417,000.00	0.28%050.00
M	ORTGAGE AMERICA, INC	2	\$602,600.00	0.4% 0 \$0.00
M	ORTGAGE INVESTORS GROUP	1	\$267,000.00	0.18% 0 \$0.00
	ORTGAGE SOLUTIONS OF COLORADO,	1	\$256,000.00	0.17% 0 \$0.00
LI	LC .	1	·	
M	ORTGAGENETWORK	3	\$959,000.00	0.64% 0 \$0.00
	OUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00
M	OVEMENT MORTGAGE, LLC	4	\$1,002,544.24	0.67% 0 \$0.00
N.	ATIONAL BANK OF KANSAS CITY	6	\$1,483,045.98	1% 0 \$0.00
N.	ATIONS DIRECT MORTGAGE, LLC	2	\$706,670.00	0.47% 0 \$0.00
NI	EIGHBORHOOD LOANS, INC - COR	1	\$230,700.00	0.15% 0 \$0.00
NI	ICOLET NATIONAL BANK	1	\$417,000.00	0.28% 0 \$0.00
NO	ORTHWEST FEDERAL CREDIT UNION	6	\$1,827,134.83	1.23% 0 \$0.00
NO	ORWICH COMMERCIAL GROUP, INC.	1	\$235,000.00	0.16% 0 \$0.00
D/	/B/A NORCOM MORTGAGE	1	\$233,000.00	
N	UVISION FCU	1	\$412,000.00	0.28% 0 \$0.00
N	VR MORTGAGE FINANCE, INC	1	\$264,404.00	0.18% 0 \$0.00
O	AK BANK	1	\$417,000.00	0.28% 0 \$0.00
Ol	LD SECOND NATIONAL BANK, A	2	\$690,369.85	0.46% 0 \$0.00
N.	ATIONAL BANKING ASSOCIATION		φυσυ,συσ.οσ	
Ol	PES ADVISORS INC	1	\$540,400.00	0.36% 0 \$0.00
Ol	PES ADVISORS, INC	1	\$296,700.14	0.2% 0 \$0.00
Ol	PPORTUNITIES CREDIT UNION	1	\$234,970.58	0.16% 0 \$0.00
PA	ARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.15% 0 \$0.00

PARKSIDE LENDING LLC	3	\$1,051,279.70	0.71% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$500,000.00	0.34% 0 \$0.00
PENTAGON FEDERAL C. U	10	\$3,402,661.36	2.28% 0 \$0.00
PEOPLES HOME EQUITY	1	\$320,595.46	0.22% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$398,237.67	0.27% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$512,691.42	0.34% 0 \$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$417,000.00	0.28% 0 \$0.00
ALBANS	1	\$417,000.00	0.28% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$284,000.00	0.19% 0 \$0.00
CORPORATION			
PINNACLE LENDING GROUP INC	1	\$389,000.00	0.26% 0 \$0.00
PLATINUM MORTGAGE, INC	6	\$1,678,517.48	1.13% 0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,207,285.52	0.81% 0 \$0.00
PMAC LENDING SERVICES, INC	8	\$2,583,166.59	1.73% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.15% 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,000.00	0.13% 0 \$0.00
PRIMEBANK	1	\$270,000.00	0.18% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	3	\$781,400.00	0.52% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$613,000.00	0.41% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$304,250.00	0.2% 0 \$0.00
RABOBANK, N.A	1	\$200,000.00	0.13% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$213,545.47	0.14% 0 \$0.00
RENASANT BANK	1	\$350,449.15	0.24% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$352,600.00	0.24% 0 \$0.00
ROYAL CREDIT UNION	1	\$248,898.55	0.17% 0 \$0.00
SALAL CREDIT UNION	1	\$396,800.00	0.27% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.15% 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.21% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$266,819.24	0.18% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$597,500.00	0.4% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$199,127.61	0.13% 0 \$0.00
SECURITYNATIONAL MORTGAGE		·	
COMPANY	2	\$541,002.22	0.36% 0 \$0.00
SOUND COMMUNITY BANK	1	\$492,000.00	0.33% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$452,000.00	0.3% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$346,715.68	0.23% 0 \$0.00
STATE FARM BANK, F.S.B	4	\$1,104,304.69	0.74% 0 \$0.00
STATE SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00
STEARNS LENDING INC	6	\$1,924,520.96	1.29% 0 \$0.00
SUMMIT FUNDING ADVISORS	1	\$206,467.83	0.14% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,392,267.68	0.93% 0 \$0.00
TALMER BANK AND TRUST	2	\$938,044.35	0.63% 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$197,790.60	0.13% 0 \$0.00
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3138WEFF1	1ST PORTFOLIO LENDING CORPORATION	1	\$323,539.27	0.22% 0 \$0.00	
Total		494	\$148,995,000.67	100% 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$642,000.00	0.54% 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$236,000.00	0.16% 0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$268,810.42	0.18% 0 \$0.00	
	WATERSIDE MORTGAGE, INC	1	\$309,118.27	0.21% 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,700.00	0.14% 0 \$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$198,246.16	0.13% 0 \$0.00	
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.22% 0 \$0.00	
	VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL,	1	\$227,500.00	0.15% 0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1		0.14% 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,600.00	0.18% 0 \$0.00	
<u> </u>	VALLEY NATIONAL BANK	1	\$233,974.94	0.16% 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,034.56		
	UNIVERSITY LENDING GROUP, LLC	1	\$226,507.66	0.15% 0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,822.07	0.15% 0 \$0.00	
_	LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION	1	\$270,677.17	0.18% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$839,312.80		
	UNITED WHOLESALE MORTGAGE	67	\$21,520,013.79	14.44% 0 \$0.00	
<u> </u>	UNITED BANK OF UNION UNITED COMMUNITY BANK	2	\$242,400.00	0.36% 0 \$0.00	
_	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION	3	\$905,007.58 \$242,400.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,237.67	0.27% 0 \$0.00	
	TRUWEST CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$700,600.00	0.47% 0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.28% 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$659,093.01	0.44% 0 \$0.00	_
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,861.54	0.28% 0 \$0.00	
	THE PARK BANK TODAYS MORTGAGE LLC	2	\$708,173.70 \$417,000.00	0.48% 0 \$0.00 0.28% 0 \$0.00	
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$238,942.60	0.16% 0 \$0.00	
_	BANK				
	THE CAPE COD FIVE CENTS SAVINGS	2	\$513,778.65	0.34% 0 \$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$325,000.00	0.22% 0 \$0.00	

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360) MORTGAGE GROUP, LLC	1	\$244,000.00	0.16% 0 \$0.00
AΓ	OVANCE MORTGAGE & INVESTMENT	2	\$729,214.60	0.49% 0 \$0.00
CC	MPANY, INC	2	\$729,214.00	0.49% 0 \$0.00
AΓ	OVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.14% 0 \$0.00
АΓ	OVISA MORTGAGE SERVICES, LTD	1	\$323,408.00	0.22% 0 \$0.00
AF	FINITY PLUS FEDERAL CREDIT UNION	1	\$251,000.00	0.17% 0 \$0.00
	ERUS FINANCIAL, N.A. DBA ALERUS DRTGAGE	2	\$607,436.95	0.41% 0 \$0.00
	LIED MORTGAGE GROUP, INC	2	\$629,646.97	0.42% 0 \$0.00
	MERICA FIRST FEDERAL CREDIT UNION	4	\$1,089,519.29	0.73% 0 \$0.00
	MERICAN BANK CENTER	1	\$246,400.00	0.16% 0 \$0.00
1	MERICAN EAGLE FINANCIAL CREDIT	1	·	
	IION, INC	1	\$324,994.10	0.22% 0 \$0.00
1	MERICAN FINANCIAL LENDING, INC	1	\$328,000.00	0.22% 0 \$0.00
	MERICAN FINANCIAL RESOURCES, INC	7	\$1,812,910.83	1.21% 0 \$0.00
1	MERICAN HERITAGE FEDERAL CREDIT			
	IION	1	\$212,500.00	0.14% 0 \$0.00
AN	MERICAN SAVINGS BANK, F.S.B	1	\$287,000.00	0.19% 0 \$0.00
1	MERICAN SOUTHWEST MORTGAGE			
	DRP	1	\$224,018.57	0.15% 0 \$0.00
AN	MERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.15% 0 \$0.00
AR	APAHOE CREDIT UNION	1	\$288,522.31	0.19% 0 \$0.00
AS	SOCIATED BANK NATIONAL	1	Ф212 220 05	0.216/ 0.40.00
AS	SOCIATION	1	\$312,220.85	0.21% 0 \$0.00
AS	SURANCE FINANCIAL GROUP, LLC	1	\$212,000.00	0.14% 0 \$0.00
ISA	AOAATIMA	1	\$212,000.00	0.14% 0 \$0.00
AU	JRORA FINANCIAL GROUP, INC	4	\$960,000.00	0.64% 0 \$0.00
BA	DGER BANK	1	\$250,000.00	0.17% 0 \$0.00
	NC OF CALIFORNIA, NATIONAL SOCIATION, DBA BANC HOME LOANS	4	\$1,635,913.66	1.09% 0 \$0.00
	NK MUTUAL	1	\$225,000.00	0.15% 0 \$0.00
BA	NK OF SPRINGFIELD	1	\$215,794.19	0.14% 0 \$0.00
	NK SNB	1	\$282,000.00	0.19% 0 \$0.00
BA	NKERS' BANK	1	\$348,457.96	0.23% 0 \$0.00
BA	NKNEWPORT	2	\$767,000.00	0.51% 0 \$0.00
BA	XTER CREDIT UNION	3	\$984,626.55	0.66% 0 \$0.00
	LL STATE BANK & TRUST	3	\$1,070,879.55	0.71% 0 \$0.00
	EMER BANK NATIONAL ASSOCIATION	3	\$822,002.74	0.55% 0 \$0.00
	IDGE COMMUNITY BANK, AN IOWA			
	NK	1	\$248,000.00	0.17% 0 \$0.00
BR	OADVIEW MORTGAGE CORPORATION	1	\$605,000.00	0.4% 0 \$0.00
CA	PITALMARK BANK & TRUST (11655)	1	\$272,000.00	0.18% 0 \$0.00
CA	PITOL BANK	3	\$817,000.00	0.55% 0 \$0.00
	PSTAR BANK	1	\$373,364.27	0.25% 0 \$0.00
CA	RDINAL FINANCIAL COMPANY, L.P.	1		
DE	SA SEBONIC FINANCIAL	1	\$225,000.00	0.15% 0 \$0.00

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CASHCALL, INC CBC NATIONAL BANK CENTRAL BANK CENTRAL BANK OF ST LOUIS CHERRY CREEK MORTGAGE CO., INC CHOICE MORTGAGE BANK CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE	6 1 1 2 2 2 1 1	\$2,855,500.00 \$393,500.00 \$417,000.00 \$581,878.26 \$626,000.00	1.91% 0 \$0.00 0.26% 0 \$0.00 0.28% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00
CENTRAL BANK CENTRAL BANK OF ST LOUIS CHERRY CREEK MORTGAGE CO., INC CHOICE MORTGAGE BANK CITIZENS ALLIANCE BANK		\$417,000.00 \$581,878.26 \$626,000.00	0.28% 0 \$0.00 0.39% 0 \$0.00
CENTRAL BANK OF ST LOUIS CHERRY CREEK MORTGAGE CO., INC CHOICE MORTGAGE BANK CITIZENS ALLIANCE BANK		\$581,878.26 \$626,000.00	0.39% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC CHOICE MORTGAGE BANK CITIZENS ALLIANCE BANK		\$626,000.00	
CHOICE MORTGAGE BANK CITIZENS ALLIANCE BANK	2		0.42% 0 \$0.00
CITIZENS ALLIANCE BANK	1	¢220,000,00	
	1	\$230,000.00	0.15% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00
CO	2	\$584,450.00	0.39% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$267,500.00	0.18% 0 \$0.00
COMMERCE STATE BANK	1	\$322,000.00	0.21% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$315,000.00	0.21% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00
CORNERS TONE HOME LENDING, INC	1	\$267,089.87	0.13% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,800.00	0.18% 0 \$0.00
CUMD	1	\$198,252.95	0.13% 0 \$0.00
	1		
DELMAR FINANCIAL COMPANY	1	\$410,300.00	0.27% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,200.00	0.16% 0 \$0.00
DFCU FINANCIAL	2	\$416,900.00	0.28% 0 \$0.00
DIME BANK	1	\$218,000.00	0.15% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,192,513.23	2.13% 0 \$0.00
DUPAGE CREDIT UNION	1	\$248,000.00	0.17% 0 \$0.00
EQUITY LOANS LLC	1	\$315,000.00	0.21% 0 \$0.00
F AND C BANK	1	\$231,000.00	0.15% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,834.84	0.26% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,817,295.60	1.88% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,912.74	0.15% 0 \$0.00
FIRST BANK & TRUST	2	\$456,500.00	0.3% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$394,000.00	0.26% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$383,320.65	0.26% 0 \$0.00
CORPORATION, A CORPORATION	1	\$221 021 C5	
FIRST CHOICE LOAN SERVICES INC	1	\$221,031.65	0.15% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,559.31	0.15% 0 \$0.00
	2	\$412,000.00	0.28% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION			0.568 0.00
FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION	3	\$842,931.33	0.56% 0 \$0.00
	3 2	\$842,931.33 \$556,643.01	0.56% 0 \$0.00
FIRST COMMUNITY CREDIT UNION			
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC		\$556,643.01	0.37% 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.15% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$660,000.00	0.44% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,250,941.96	0.84% 0 \$0.00
FIRST INTERSTATE BANK	2	\$561,000.00	0.37% 0 \$0.00
FIRST LENDING	3	\$818,750.00	0.55% 0 \$0.00
FIRST MIDWEST BANK	1	\$237,200.00	0.16% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,121.93	0.14% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$310,639.08	0.21% 0 \$0.00
FIRST REPUBLIC BANK	1	\$413,156.92	0.28% 0 \$0.00
FIRST STATE BANK MORTGAGE			
COMPANY, LLC	1	\$322,590.00	0.22% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$539,924.98	0.36% 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,843,918.84	1.9% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$645,331.08	0.43% 0 \$0.00
FIRSTBANK	1	\$401,559.94	0.27% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.27% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$199,127.61	0.13% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$244,700.00	0.16% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$290,000.00	0.19% 0 \$0.00
FORUM CREDIT UNION	1	\$376,680.61	0.25% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$214,500.00	0.14% 0 \$0.00
FREMONT BANK	1	\$483,880.10	0.32% 0 \$0.00
FULTON BANK, N.A	2	\$591,500.00	0.39% 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$388,000.00	0.26% 0 \$0.00
GMFS, LLC	1	\$307,252.17	0.21% 0 \$0.00
GREAT WESTERN BANK	2	\$425,095.00	0.28% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$692,867.83	0.46% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$498,500.00	0.33% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$407,686.82	0.27% 0 \$0.00
HERBERG, INC	1	\$362,396.28	0.24% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$215,038.79	0.14% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$228,755.00	0.15% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$233,954.24	0.16% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,053,765.50	0.7% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$398,255.23	0.27% 0 \$0.00
HOMETOWN BANK	1	\$321,600.00	0.21% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$231,920.00	0.15% 0 \$0.00
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HORIZON BANK, N.A	2	\$525,600.00	0.35% 0 \$0.00
IBERIABANK MORTGAGE COMPAN	IY 1	\$298,691.42	0.2% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$454,700.00	0.3% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UN	IION, A	¢250 975 54	0.17% 0 \$0.00
CORPORATION	1	\$250,875.54	0.17% 0 \$0.00
ILLINI BANK	1	\$267,693.32	0.18% 0 \$0.00
ILLINOIS NATIONAL BANK, A	3	\$742,910.00	0.5% 0 \$0.00
CORPORATION	3	Ψ7+2,210.00	
INDEPENDENT BANK	1	\$204,000.00	0.14% 0 \$0.00
INTERBANK MORTGAGE CDOMPA		\$415,144.34	0.28% 0 \$0.00
INTERBANK MORTGAGE COMPAN		\$1,320,300.85	0.88% 0 \$0.00
INTERNATIONAL BANK OF COMMI	ERCE 1	\$243,000.00	0.16% 0 \$0.00
ISU CREDIT UNION	1	\$202,684.91	0.14% 0 \$0.00
JMAC LENDING, INC	2	\$537,611.00	0.36% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.17% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$613,424.50	0.41% 0 \$0.00
LAND/HOME FINANCIAL SERVICES CALIFORNIA CORPORATION	S, A 2	\$718,167.24	0.48% 0 \$0.00
LANDMARK CREDIT UNION	4	\$931,494.34	0.62% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, II DBA HOMEWITHLOAN.C	NC.	\$302,647.19	0.2% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00
LEADERONE FINANCIAL CORPORA	TION 1		0.14% 0 \$0.00
LENOX FINANCIAL MORTGAGE	ATION I	\$272,177.00	0.18% 0 \$0.00
CORPORATIO	2	\$514,734.70	0.34% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.17% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$339,000.00	0.23% 0 \$0.00
LOS ANGELES POLICE FEDERAL CI	REDIT	·	
UNION	1	\$255,000.00	0.17% 0 \$0.00
MARBLEHEAD BANK	1	\$415,181.07	0.28% 0 \$0.00
MARQUETTE BANK	1	\$213,000.00	0.14% 0 \$0.00
MASSMUTUAL FEDERAL CREDIT U	INION 1	\$321,000.00	0.21% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.15% 0 \$0.00
MEMBERS MORTGAGE COMPANY,	INC 2	\$610,000.00	0.41% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,887.50	0.17% 0 \$0.00
MERIWEST MORTGAGE COMPANY	LLC 3	\$1,319,171.59	0.88% 0 \$0.00
MIDLAND STATES BANK	1	\$410,800.00	0.27% 0 \$0.00
MILLENIUM HOME MORTGAGE LL	C 1	\$230,000.00	0.15% 0 \$0.00
MLD MORTGAGE, INC	9	\$2,874,237.79	1.92% 0 \$0.00
MONSON SAVINGS BANK	2	\$565,244.27	0.38% 0 \$0.00
MORTGAGE 4 U LLC	1	\$315,000.00	0.21% 0 \$0.00
MORTGAGE AMERICA, INC	2	\$517,100.00	0.35% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$517,687.91	0.35% 0 \$0.00
MORTGAGE SOLUTIONS OF COLOR	RADO, ₁	\$365,893.00	0.24% 0 \$0.00
LLC	1	φ505,695.00	0.24 /0 0 \$0.00

MORTGAGENETWORK	4	\$1,296,300.00	0.87% 0 \$0.00
MOUND CITY BANK	1	\$206,000.00	0.14% 0 \$0.00
MOUNT VERNON BANK	1	\$232,570.00	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$309,600.00	0.21% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.14% 0 \$0.00
MUFG UNION BANK, N.A	1	\$582,422.60	0.39% 0 \$0.00
NAT RES - SACRAMENTO	1	\$356,549.94	0.24% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,695,554.28	1.13% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$210,000.00	0.14% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$415,162.77	0.28% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$340,900.00	0.23% 0 \$0.00
NEXBANK SSB	4	\$1,117,600.00	0.75% 0 \$0.00
NICOLET NATIONAL BANK	2	\$650,162.77	0.43% 0 \$0.00
NJ LENDERS CORP	1	\$398,255.23	0.27% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,900.79	0.17% 0 \$0.00
NORTHVIEW BANK	1	\$225,000.00	0.15% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$980,797.41	0.65% 0 \$0.00
NUVISION FCU	1	\$417,000.00	0.28% 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$885,727.23	0.59% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,237.67	0.27% 0 \$0.00
OPES ADVISORS, INC	1	\$313,666.29	0.21% 0 \$0.00
ORANGE COUNTY CAPITAL	1	\$302,149.42	0.2% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$253,853.89	0.17% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$357,200.00	0.24% 0 \$0.00
PACIFIC NW FCU	1	\$200,000.00	0.13% 0 \$0.00
PACOR MORTGAGE CORP	1	\$415,162.77	0.28% 0 \$0.00
PARKSIDE LENDING LLC	3	\$804,526.79	0.54% 0 \$0.00
PATELCO CREDIT UNION	2	\$714,266.60	0.48% 0 \$0.00
PENTAGON FEDERAL C. U	12	\$3,864,123.82	2.58% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		+-,,	
CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$527,500.00	0.35% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$3,147,068.39	2.1% 0 \$0.00
PMAC LENDING SERVICES, INC	11	\$3,829,164.89	2.56% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$392,630.31	0.26% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$977,000.00	0.65% 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$242,000.00	0.16% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$453,855.00	0.3% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$199,127.61	0.13% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$318,000.00	0.21% 0 \$0.00
REDWOOD CREDIT UNION	3	\$846,500.00	0.57% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$351,000.00	0.23% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$250,000.00	0.17% 0 \$0.00

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	SALAL CREDIT UNION	2	\$438,558.61	0.29% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,967.95	0.31% 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,144.34	0.28% 0 \$0.00
	SANTANDER BANK, N.A	1	\$205,000.00	0.14% 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$399,233.27	0.27% 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$355,000.00	0.24% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.16% 0 \$0.00
	SHORE MORTGAGE	2	\$432,049.68	0.29% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$523,705.62	0.35% 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.15% 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,749,912.57	1.17% 0 \$0.00
	STATE BANK OF SPEER	1	\$322,000.00	0.21% 0 \$0.00
	STATE FARM BANK, F.S.B	3	\$799,486.71	0.53% 0 \$0.00
	STATE STREET BANK	1	\$267,500.00	0.18% 0 \$0.00
	STEARNS LENDING INC	8	\$2,262,525.06	1.51% 0 \$0.00
	STONEHAVEN MORTGAGE, INC	1	\$360,405.09	0.24% 0 \$0.00
	SUMMIT CREDIT UNION	3	\$948,835.70	0.63% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,505,432.44	1% 0 \$0.00
	TABLE ROCK COMMUNITY BANK	1	\$234,960.23	0.16% 0 \$0.00
	TALMER BANK AND TRUST	2	\$744,000.00	0.5% 0 \$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$285,000.00	0.19% 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$261,852.82	0.17% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$587,030.72	0.39% 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.39% 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,000.00	0.39% 0 \$0.00
	THE COLUMBIA BANK	1	\$226,500.00	0.15% 0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,507.66	0.15% 0 \$0.00
	THE PARK BANK	1	\$350,000.00	0.23% 0 \$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$341,500.00	0.23% 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$877,008.69	0.59% 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$383,500.00	0.26% 0 \$0.00
	TRUSTONE FINANCIAL	1	\$230,000.00	0.15% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$405,535.66	0.27% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,240.16	0.55% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$798,642.47	0.53% 0 \$0.00
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	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$211,075.27	0.14% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	42	\$13,657,995.70	9.12% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,109.99	0.13% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,324.81	0.33% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$587,994.86	0.39% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.14% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$203,110.17	0.14% 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,953.14	0.16% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,718.71	0.35% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,731.12	0.19% 0 \$0.00
	WEST GATE BANK	1	\$360,000.00	0.24% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$242,600.16	0.16% 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$208,079.18	0.14% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$380,625.00	0.25% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$597,191.42	0.4% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,110.00	0.13% 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$215,795.04	0.14% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$202,114.53	0.13% 0 \$0.00
	WOLF RIVER COMMUNITY BANK	2	\$416,000.00	0.28% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,782.13	0.18% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.22% 0 \$0.00
	Unavailable	1	\$307,000.00	0.19% 0 \$0.00
Total		497	\$149,808,249.41	100% 0 \$0.00
3138WEFG9	ALTRA FEDERAL CREDIT UNION	2	\$487,997.68	0.65% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$565,705.92	0.75% 0 \$0.00
 	AMERICAN PANY	1	\$415,181.08	0.55% 0 \$0.00
	AMERICAN BANK	1	\$228,800.00	0.3% 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$298,691.42	0.4% 0 \$0.00
		1	\$386,290.54	0.51% 0 \$0.00

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AMERICAN EAGLE FINANCIAL CREDIT UNION, INC			
AMERICAN FEDERAL BANK	1	\$221,000.00	0.29% 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.41% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$658,058.67	0.87% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,329,000.00	1.76% 0 \$0.00
ANCHORBANK, FSB	1	\$262,986.13	0.35% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$372,800.00	0.49% 0 \$0.00
ASCENT HOME LENDING, LLC	1	\$398,237.67	0.53% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,459.67	0.31% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,062.19	0.28% 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$318,590.14	0.42% 0 \$0.00
BANK OF SPRINGFIELD	2	\$621,769.11	0.82% 0 \$0.00
BANK OF WESTON	1	\$264,509.37	0.35% 0 \$0.00
BARRE SAVINGS BANK	1	\$393,277.04	0.52% 0 \$0.00
BAXTER CREDIT UNION	2	\$404,214.10	0.54% 0 \$0.00
BEAM LENDING CORP	1	\$207,074.39	0.27% 0 \$0.00
BELL STATE BANK & TRUST	2	\$685,284.45	0.91% 0 \$0.00
BERKSHIRE BANK	1	\$348,447.89	0.46% 0 \$0.00
BETTER BANKS	1	\$211,709.35	0.28% 0 \$0.00
BLACKHAWK BANK	1	\$246,900.00	0.33% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$702,907.01	0.93% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$536,004.10	0.71% 0 \$0.00
CAMBRIDGE STATE BANK	1	\$241,756.39	0.32% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,500.00	0.28% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$482,000.00	0.64% 0 \$0.00
CENTRAL TRUST BANK	1	\$216,000.00	0.29% 0 \$0.00
CENTURY LENDING COMPANY	1	\$454,350.00	0.6% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.55% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,000.00	0.3% 0 \$0.00
COMMUNITY TRUST BANK	1	\$259,000.00	0.34% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$353,709.38	0.47% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$415,181.08	0.55% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,150.74	0.38% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$384,000.00	0.51% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,041,193.27	2.71% 0 \$0.00
DUPAGE CREDIT UNION	1	\$217,600.00	0.29% 0 \$0.00
EASTLAND FINANCIAL	1	\$392,015.21	0.52% 0 \$0.00

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EQUITY RESOURCES OF OHIO, INC	1	\$384,700.00	0.51% 0 \$0.00
EVOLVE BANK & TRUST	1	\$415,144.34	0.55% 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$370,000.00	0.49% 0 \$0.00
FARMERS BANK & TRUST, NA, A	2	\$670,500.00	0.89% 0 \$0.00
CORPORATION		\$070,300.00	0.89% 0 \$0.00
FIDELITY BANK	1	\$230,000.00	0.3% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$282,249.95	0.37% 0 \$0.00
MORTGAGE		·	
FIRST AMERICAN BANK	1	\$250,500.00	0.33% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$516,000.00	0.68% 0 \$0.00
COMPANY			
FIRST CENTENNIAL MORTGAGE	1	\$348,473.33	0.46% 0 \$0.00
CORPORATION, A CORPORATION	1	¢417,000,00	0.550/ 0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00 0.54% 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$404,000.00	0.34% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$921,030.86	1.22% 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,069,000.00	1.42% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.53% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,499,807.98	1.99% 0 \$0.00
FIRST LENDING	1	\$390,255.59	0.52% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,909.52	0.33% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	Ψ2+0,707.32	
UNION	3	\$959,200.00	1.27% 0 \$0.00
FIRST-CITIZENS BANK & TRUST		****	
COMPANY	1	\$200,500.00	0.27% 0 \$0.00
GEO-CORP, INC	1	\$417,000.00	0.55% 0 \$0.00
GMFS, LLC	2	\$745,553.98	0.99% 0 \$0.00
GREAT WESTERN BANK	1	\$201,000.00	0.27% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.27% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$256,000.00	0.34% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$377,265.00	0.5% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$381,510.34	0.51% 0 \$0.00
HOMETOWN BANK	1	\$325,000.00	0.43% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,181.08	0.55% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$212,000.00	0.28% 0 \$0.00
CORPORATION	1	\$212,000.00	0.28% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$312,182.32	0.41% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$415,181.08	0.55% 0 \$0.00
OF TEXAS	1	Ψ13,101.00	
INTERBANK MORTGAGE COMPANY	4	\$1,351,793.28	1.79% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.31% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$265,811.85	0.35% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$370,000.00	0.49% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$265,500.00	0.35% 0 \$0.00
CALIFORNIA CORPORATION		+=00,0000	

\$200,113.54 \$703,420.98 \$341,488.80 \$391,268.51 \$220,873.74 \$332,000.00 \$400,000.00 \$400,000.00 \$417,000.00 \$417,000.00 \$415,000.00 \$694,460.00 \$398,000.00 \$231,100.00 \$280,000.00 \$274,020.00 \$585,435.19 \$1,712,747.95 \$507,350.00 \$220,000.00	0.27% 0 \$0.00 0.93% 0 \$0.00 0.45% 0 \$0.00 0.52% 0 \$0.00 0.29% 0 \$0.00 0.44% 0 \$0.00 0.53% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00
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\$507,350.00	0.67% 0 \$0.00
\$507,350.00	
\$220,000.00	0.20% 0.50.00
	0.2970[0] \$0.00
\$311,000.00	0.41% 0 \$0.00
\$366,520.16	0.49% 0 \$0.00
\$460,000.00	0.61% 0 \$0.00
\$396,577.33	0.53% 0 \$0.00
\$1,250,923.44	1.66% 0 \$0.00
\$348,457.96	0.46% 0 \$0.00
\$2,305,250.82	3.06% 0 \$0.00
\$443,196.92	0.59% 0 \$0.00
\$1,012,467.59	1.34% 0 \$0.00
\$697,477.68	0.92% 0 \$0.00
\$542,000.00	0.72% 0 \$0.00
\$672,000.00	0.89% 0 \$0.00
\$313,000.00	0.41% 0 \$0.00
	0.29% 0 \$0.00
\$337,500.00	0.45% 0 \$0.00
\$200,000.00	0.27% 0 \$0.00
\$245,000.00	0.32% 0 \$0.00
\$281,650.00	0.37% 0 \$0.00
\$358,243.09	0.47% 0 \$0.00
	0.55% 0 \$0.00
\$417,000.00	0.45% 0 \$0.00
\$417,000.00 \$338,502.02	0.45% 0 \$0.00
·	
	\$313,000.00 \$216,000.00 \$337,500.00 \$200,000.00 \$245,000.00 \$281,650.00 \$358,243.09 \$417,000.00 \$338,502.02

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SKYLINE FINANCIAL CORP

	SOUND COMMUNITY BANK	1	\$417,000.00	0.55%	0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0 \$0.00	
	STEARNS LENDING INC	5	\$1,744,405.10		0 \$0.00	
	SUMMIT CREDIT UNION	2	\$669,000.00	0.89%	0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,399,644.34	1.85%	0 \$0.00	
	TALMER BANK AND TRUST	1	\$322,558.19	0.43%	0 \$0.00	
	THE AMERICAN NATIONAL BANK OF	-	Ф200 000 00	0.076	0,00	
	TEXAS	1	\$200,000.00	0.27%	0 \$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT	1	\$417,000.00	0.550	0 \$0.00	
	BANK	1	\$417,000.00	0.33%	0 30.00	
	THE SHINTANI GROUP, INC	1	\$400,000.00	0.53%	0 \$0.00	
	TIMBERWOOD BANK	1	\$232,513.45	0.31%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$548,137.00	0.73%	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$366,761.00	0.49%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.41%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A	1	¢256 671 61	0.470/	0,00	
	CORPORATION	1	\$356,671.61	0.47%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO	1	\$321,602.60	0.43%	0 \$0.00	
	CORPORATION	1	\$321,002.00	0.45%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	26	\$8,670,195.79	11.49%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	1	\$348,377.13	0.46%	0 \$0.00	
	LIABILITY COMPANY				4	
	UNIVERSITY OF WISCONSIN CREDIT	2	\$495,887.49	0.66%	0 \$0.00	
	UNION	2	·	0.70%	0.00	
	VERITAS FUNDING, LLC	2	\$589,522.00	0.78%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL,	1	¢417,000,00	0.550	0,00	
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0 \$0.00	
	WESTMARK CREDIT UNION	1	\$415,144.34	0.55%	0 \$0.00	
	WESTMARK CREDIT ONION WESTSTAR MORTGAGE, INC- CONV	1	\$286,743.77		0 \$0.00	
	Unavailable	1	\$415,181.08		0 \$0.00	
Total	Chavanaoie	233	\$75,456,938.17		0 \$0.00	
10tai		233	\$75,450,936.17	100 %	υ φυ.υυ	
3138WEFH7	ABERDEEN PROVING GROUND FCU	1	\$382,000.00	0.40%	0 \$0.00	
5136WEF117	ALLIANCE WEST MORTGAGE INC	1	\$241,929.39		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,118.84		0 \$0.00	
	AMERICA PIKST PEDERAL CREDIT UNION AMERICAN BANK	1	\$240,000.00		0 \$0.00	
	AMERICAN BANK AMERICAN EAGLE FINANCIAL CREDIT	1	\$240,000.00			
	UNION, INC	1	\$200,711.79	0.26%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,140,869.45	1 47%	0 \$0.00	
 	AMERIFIRST FINANCIAL CORPORATION	1	\$394,055.39		0 \$0.00	
 	AMERIPRO FUNDING, INC	1	\$417,000.00		0 \$0.00	
 	AMPLIFY FCU	1	\$201,118.89		0 \$0.00	
		1	·			
	ARIZONA STATE CREDIT UNION	2	\$680,600.00	0 87%	0 \$0.00	

0.48% 0 \$0.00

\$363,383.07

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ASCENT HOME LENDING, LLC	1	\$357,000.00	0.46% 0 \$0.00
AUBURNBANK	1	\$240,000.00	0.31% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$304,400.00	0.39% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	2	¢(20,000,00	0.010/ 0.00
ASSOCIATION, DBA BANC HOME LOANS	\mathbf{S}	\$630,000.00	0.81% 0 \$0.00
BANK OF ENGLAND	1	\$221,230.78	0.28% 0 \$0.00
BANK OF GALESVILLE	1	\$308,500.00	0.4% 0 \$0.00
BANK OF SPRINGFIELD	1	\$325,000.00	0.42% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$228,996.76	0.29% 0 \$0.00
STATE BANKING CORP	1	\$228,990.70	0.29% 0 \$0.00
BANKNEWPORT	1	\$275,000.00	0.35% 0 \$0.00
BLACKHAWK BANK	1	\$244,000.00	0.31% 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$213,075.63	0.27% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNIO	N 1	\$355,000.00	0.46% 0 \$0.00
BUSEY BANK	1	\$250,547.36	0.32% 0 \$0.00
CAPSTAR BANK	1	\$415,181.08	0.53% 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	J 1	\$417,000.00	0.54% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$549,428.83	0.71% 0 \$0.00
CORPORATION	1	\$349,420.03	
CENTRAL TRUST BANK	1	\$206,250.00	0.26% 0 \$0.00
CHARTER BANK, 455 6TH STREET,	1	\$230,000.00	0.3% 0 \$0.00
WAUKEE, IOWA 50263	1	·	
CHERRY CREEK MORTGAGE CO., INC	1	\$368,386.09	0.47% 0 \$0.00
CITIZENS STATE BANK	1	\$205,000.00	0.26% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$400,000.00	0.51% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$316,210.66	0.41% 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.54% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$210,000.00	0.27% 0 \$0.00
CORPORATION		·	
CRESTMARK MORTGAGE COMPANY, LT	TD 1	\$415,162.77	0.53% 0 \$0.00
DISCOVER HOME LOANS, INC., A	2	\$618,546.08	0.79% 0 \$0.00
DELAWARE CORPORATION		·	
DUPAGE CREDIT UNION	1	\$205,800.00	0.26% 0 \$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$311,400.00	0.4% 0 \$0.00
EQUITY RESOURCES, INC	1	\$319,200.00	0.41% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAG	$\frac{\text{GE}}{1}$	\$341,702.99	0.44% 0 \$0.00
COMPANY		·	
FARMERS & MERCHANTS SAVINGS BAN	NK I	\$415,144.34	0.53% 0 \$0.00
FARMERS BANK & TRUST, NA, A	5	\$1,715,549.42	2.2% 0 \$0.00
CORPORATION THE PROPERTY MODIFICACE	1	Φ224 010 57	0.200 0.00
FHLB/PROSPECT MORTGAGE	1	\$224,018.57	0.29% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$269,345.00	0.35% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$356,000.00	0.46% 0 \$0.00
COMPANY EIRST COMMUNITY MORTCAGE INC	1	\$270 <i>575</i> 17	0.260/ 0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$279,575.17	0.36% 0 \$0.00
FIRST EQUITY HOME LOANS LLC		\$354,000.00	0.45% 0 \$0.00

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$544,000.00	0.7% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$655,335.69	0.84% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,141,600.00	1.47% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,899,720.73	2.44% 0 \$0.00
FIRST INTERSTATE BANK	3	\$720,600.00	0.93% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$274,100.00	0.35% 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL	-		
ASSOCIATION	1	\$228,660.00	0.29% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$357,900.00	0.46% 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.54% 0 \$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.27% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,200.00	0.33% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	·	
UNION	2	\$594,869.87	0.76% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,447.41	0.27% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	2	\$602,000.00	0.77% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$230,000.00	0.3% 0 \$0.00
FULTON BANK, N.A	1	\$202,378.00	0.26% 0 \$0.00
GECU	1	\$238,709.68	0.31% 0 \$0.00
GEO CORP INC	1	\$199,616.63	0.26% 0 \$0.00
GMFS, LLC	1	\$344,092.52	0.44% 0 \$0.00
GREAT WESTERN BANK	1	\$321,500.00	0.41% 0 \$0.00
GREATWALL, INC	1	\$360,803.33	0.46% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$401,062.17	0.52% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$330,607.13	0.42% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$269,644.71	0.35% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.54% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,376,243.63	1.77% 0 \$0.00
HORIZON BANK, N.A	2	\$748,500.00	0.96% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.31% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$202,042.00	0.26% 0 \$0.00
INTEGRITY FIRST BANK	1	\$374,500.00	0.48% 0 \$0.00
INTERBANK	1	\$288,722.31	0.37% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$740,224.28	0.95% 0 \$0.00
INTERCITY STATE BANK	1	\$212,000.00	0.27% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$370,400.00	0.48% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$355,000.00	0.46% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$209,074.78	0.27% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$279,400.00	0.36% 0 \$0.00

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JMAC LENDING, INC	4	\$1,122,750.00	1.44% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$206,097.08	0.26% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2	¢650 277 26	0.85% 0 \$0.00
CALIFORNIA CORPORATION	2	\$659,377.36	0.83% 0 \$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.33% 0 \$0.00
LAYTON STATE BANK	1	\$417,000.00	0.54% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$316,400.00	0.41% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.54% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	\$397,400.00	0.51% 0 \$0.00
UNION	1	\$397,400.00	
MAGNA BANK	1	\$415,181.08	0.53% 0 \$0.00
MARINE BANK	1	\$201,787.03	0.26% 0 \$0.00
MARQUETTE BANK	1	\$398,000.00	0.51% 0 \$0.00
MASON-MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$252,000.00	0.32% 0 \$0.00
CORPORATION MERRIMACK MORTGAGE COMPANY INC.			
A MASSACHUSETTS CO	1	\$380,000.00	0.49% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$333,538.76	0.43% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.54% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$335,400.00	0.43% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.5% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$270,813.55	0.35% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,		·	
LLC	1	\$350,300.00	0.45% 0 \$0.00
MORTGAGENETWORK	3	\$896,589.01	1.15% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$851,695.88	1.09% 0 \$0.00
MUFG UNION BANK, N.A	1	\$395,908.65	0.51% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$697,900.00	0.9% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$273,378.03	0.35% 0 \$0.00
CORPORATION	1	Ψ213,310.03	
NEXBANK SSB	1	\$351,444.75	0.45% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$407,713.79	0.52% 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$218,343.00	0.28% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$494,755.25	0.64% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$378,800.46	0.49% 0 \$0.00
OAK BANK	1	\$407,275.00	0.52% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,878.98	0.33% 0 \$0.00
PARKSIDE LENDING LLC	2	\$573,964.63	0.74% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$276,775.18	0.36% 0 \$0.00
PATELCO CREDIT UNION	1	\$308,647.80	0.4% 0 \$0.00
PENTAGON FEDERAL C. U	4	\$1,161,476.37	1.49% 0 \$0.00
PEOPLES STATE BANK	1	\$288,000.00	0.37% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$340,707.35	0.44% 0 \$0.00
CORPORATION			

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	PLATINUM MORTGAGE, INC	2	\$540,900.00	0.69% 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$716,500.00	0.92% 0 \$0.00
	PMAC LENDING SERVICES, INC	10	\$3,292,440.49	4.23% 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$380,000.00	0.49% 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$272,500.00	0.35% 0 \$0.00
	S&T BANK	1	\$415,181.01	0.53% 0 \$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.35% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$544,250.00	0.7% 0 \$0.00
	SETTLERS BANK	1	\$273,589.28	0.35% 0 \$0.00
	STEARNS LENDING INC	7	\$2,274,127.12	2.92% 0 \$0.00
	SUMMIT CREDIT UNION	1	\$372,800.00	0.48% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$310,537.41	0.4% 0 \$0.00
	TABLE ROCK COMMUNITY BANK	1	\$248,500.00	0.32% 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,598.95	0.41% 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$208,000.00	0.27% 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.49% 0 \$0.00
	TRUSTONE FINANCIAL	1	\$318,250.00	0.41% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$449,569.56	0.58% 0 \$0.00
	UNITED COMMUNITY BANK	1	\$411,736.15	0.53% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,655,497.26	13.69% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,764.35	0.82% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,842.85	0.33% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$391,000.00	0.5% 0 \$0.00
	VALLEY NATIONAL BANK	1	\$218,035.12	0.28% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.28% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,887.71	0.33% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$228,000.00	0.29% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.51% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$390,000.00	0.5% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$346,000.00	0.44% 0 \$0.00
	WOOD & HUSTON BANK	1	\$400,000.00	0.51% 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,500.00	0.42% 0 \$0.00
	Unavailable	2	\$563,500.31	0.71% 0 \$0.00
Total		248	\$77,834,316.71	100% 0 \$0.00
3138WEFJ3	4TRUST MORTGAGE, INC	1	\$238,953.14	0.59% 0 \$0.00
	ABBEVILLE BUILDING & LOAN		\$227,991.07	0.56% 0 \$0.00

ACADEMY MORTGAGE CORPORATION	1	\$175,275.00	0.43% 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT	1	\$348,268.74	0.86% 0 \$0.00
COMPANY, INC	1	·	
ADVANCIAL FEDERAL CREDIT UNION	1	\$343,663.85	0.85% 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$228,800.00	0.57% 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,200.00	0.52% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,420.83	1.02% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$270,801.62	0.67% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$327,800.00	0.81% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,224.58	0.43% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,717.91	0.72% 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$530,500.00	1.31% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,988.04	0.57% 0 \$0.00
BANK FIRST NATIONAL	1	\$274,000.00	0.68% 0 \$0.00
BANK MUTUAL	1	\$192,000.00	0.48% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$605,000.00	1.5% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,181.08	1.03% 0 \$0.00
BANK OF WASHINGTON	1	\$417,000.00	1.03% 0 \$0.00
CASHCALL, INC	10	\$3,790,163.48	9.39% 0 \$0.00
CENTRUE BANK	1	\$177,700.00	0.44% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.46% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$226,975.24	0.56% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	0.45% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$708,175.49	1.75% 0 \$0.00
DORAL MORTGAGE LLC	1	\$185,136.71	0.46% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.58% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$352,000.00	0.87% 0 \$0.00
EVOLVE BANK & TRUST	1	\$198,000.00	0.49% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.53% 0 \$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.5% 0 \$0.00
FIDELITY BANK	1	\$331,500.00	0.82% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$183,695.23	0.45% 0 \$0.00
I II WILL I THE I THE IT THE I THE CHILD I	1		
FIRST COMMUNITY MORTGAGE, INC	1	\$272,000,001	0.67%10180.001
FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA	1	\$272,000.00 \$233,000.00	0.67% 0 \$0.00 0.58% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE	1 1 1	·	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		\$233,000.00	0.58% 0 \$0.00

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FIRST LENDING	1	\$280,000.00	0.69% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$294,500.00	0.73% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$227,700,00	0.560/ 0.50 00
COMPANY	1	\$227,700.00	0.56% 0 \$0.00
FIRSTRUST BANK	1	\$360,006.86	0.89% 0 \$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$329,193.22	0.82% 0 \$0.00
FREMONT BANK	1	\$366,039.00	0.91% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$233,600.00	0.58% 0 \$0.00
GEO-CORP, INC	1	\$248,000.00	0.61% 0 \$0.00
GMFS, LLC	2	\$497,988.04	1.23% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,451.36	1.23% 0 \$0.00
GSB MORTGAGE, INC	1	\$190,565.12	0.47% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES	1		
CREDIT UNION	1	\$213,000.00	0.53% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$396,798.79	0.98% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$758,429.71	1.88% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$439,400.00	1.09% 0 \$0.00
INDEPENDENT BANK	1	\$285,300.00	0.71% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$174,726.77	0.43% 0 \$0.00
JMAC LENDING, INC	2	\$985,702.19	2.44% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.84% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A			
CALIFORNIA CORPORATION	1	\$495,827.77	1.23% 0 \$0.00
LANDMARK CREDIT UNION	1	\$194,886.87	0.48% 0 \$0.00
LEADER BANK N.A	1	\$404,000.00	1% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1		
CORPORATIO	1	\$413,171.59	1.02% 0 \$0.00
LIBERTY BANK	1	\$236,961.86	0.59% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$234,000.00	0.58% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$332,229.78	0.82% 0 \$0.00
MORTGAGE LENDERS NW INC	1	\$196,000.00	0.49% 0 \$0.00
MORTGAGENETWORK	1	\$329,556.20	0.82% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.68% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.94% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$214,062.19	0.53% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$274,238.00	0.68% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,997,779.32	4.95% 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.99% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.51% 0 \$0.00
PENTAGON FEDERAL C. U	5	\$1,508,107.04	3.74% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$189,500.00	0.47% 0 \$0.00
·		·	1.54% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$620,377.36	1.34%
PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC	2	\$546,000.00	1.35% 0 \$0.00

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	R BANK	1	\$220,514.32	0.55% 0 \$0.00
	RCB BANK	2	\$423,000.00	1.05% 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.77% 0 \$0.00
	S&T BANK	1	\$189,000.00	0.47% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.52% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$323,852.00	0.8% 0 \$0.00
	SENTE MORTGAGE, INC	1	\$384,000.00	0.95% 0 \$0.00
	SOUTHSIDE BANK	1	\$288,000.00	0.71% 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,800.00	0.64% 0 \$0.00
	STANDARD PACIFIC MORTGAGE	1	\$348,473.33	0.86% 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,900.00	0.46% 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$469,542.91	1.16% 0 \$0.00
	STEARNS LENDING INC	1	\$195,137.10	0.48% 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$327,000.00	0.81% 0 \$0.00
	THE PARK BANK	1	\$377,562.11	0.94% 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$236,296.67	0.59% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	0.63% 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.59% 0 \$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$398,200.00	0.99% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$252,493.82	0.63% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,204,366.09	2.98% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$233,954.24	0.58% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.9% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.93% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$208,800.00	0.52% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.49% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,700.00	0.54% 0 \$0.00
Total		140	\$40,374,134.55	100% 0 \$0.00
3138WEFK0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$915,144.34	5.67% 0 \$0.00
	BANK OF AKRON	1	\$417,000.00	2.58% 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,720,957.96	29.23% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.36% 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,449.15	2.17% 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$194,149.42	1.2% 0 \$0.00
		1	\$364,000.00	2.25% 0 \$0.00

FARMERS BANK & TRUST, NA, A			
	2	\$ COO OOO OO	4.27% 0.40.00
	2	•	4.27% 0 \$0.00
	1	·	1.67% 0 \$0.00
·	1	·	1.13% 0 \$0.00
	3	\$609,296.84	3.77% 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$494,259.07	3.06% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,271.08	4.63% 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$403,000.00	2.49% 0 \$0.00
	1	\$326,554.89	2.02% 0 \$0.00
	1		1.75% 0 \$0.00
· · ·	2		2.27% 0 \$0.00
	1	•	1.74% 0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$380,000.00	2.35% 0 \$0.00
	1	\$410,148.25	2.54% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$195,100.00	1.21% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$234,000.00	1.45% 0 \$0.00
	2	,	3.19% 0 \$0.00
	2	·	4.38% 0 \$0.00
UNITED NATIONS FEDERAL CREDIT	1	\$227,493.27	1.41% 0 \$0.00
	3	\$1,006,000.00	6.23% 0 \$0.00
	2		3.98% 0 \$0.00
	57		100% 0 \$0.00
		+	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,372.48	4.69% 0 \$0.00
CALIFORNIA CREDIT UNION	7	\$1,893,445.13	44.09% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$207,244.83	4.83% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$232,024.24	5.4% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$837,956.24	19.51% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$384,230.83	8.95% 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$272,022.41	6.33% 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$266,422.36	6.2% 0 \$0.00
	16	\$4,294,718.52	100% 0 \$0.00
		, ,	
ACCESS NATIONAL MORTGAGE	1	\$415,181.08	1.31% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	17	\$4,847,946.25	15.3% 0 \$0.00
ARVEST BANK	1	\$149,490.29	0.47% 0 \$0.00
BANK OF COLORADO, A COLORADO	1	\$170,000.00	0.54% 0 \$0.00
	CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST NIAGARA BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-ISLAND MORTGAGE CORP NCB, FSB PENTAGON FEDERAL C. U PREMIUM MORTGAGE CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SUN WEST MORTGAGE COMPANY, INC TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK TOTAL MORTGAGE SERVICES, LLC UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONON PINANCIAL PARTNERS CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK BANK OF COLORADO, A COLORADO	CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST NIAGARA BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP 30 HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION MID-ISLAND MORTGAGE CORP NCB, FSB PENTAGON FEDERAL C. U PREMIUM MORTGAGE CORP RUSHMORE LOAN MANAGEMENT SERVICES LLC SUN WEST MORTGAGE COMPANY, INC TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK TOTAL MORTGAGE SERVICES, LLC UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION CALIFORNIA CREDIT UNION THANCIAL PARTNERS CREDIT UNION PINANCIAL PARTNERS CREDIT UNION THEARTLAND CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION THEARTLAND CREDIT UNION NORTHWEST FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION THEARTLAND CREDIT UNION NORTHWEST FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP 10 ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST BANK	CORPORATION

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BOKF, NA DBA BANK OF ALBUQUERQUE

BOFI FEDERAL BANK

	BORF, NA DBA BANK OF ALBUQUERQUE	1	\$244,901.03	0.77% 0 30.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,300.00	0.43% 0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,071,920.62	6.54% 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,639,473.54	5.17% 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	\$2,028,924.70		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,565,200.90		
	BUSINESS BANK	1	\$136,782.48	0.43% 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00		
	COMMUNITY FIRST BANK	1	\$133,701.43	0.42% 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	8	\$1,487,874.50	4.7% 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	6	\$1,098,332.88	3.47% 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$970,283.72	3.06% 0 \$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$653,209.25	2.06% 0 \$0.00	
	DIRECT MORTGAGE, CORP	8	\$1,802,102.38	5.69% 0 \$0.00	
	F & M BANK	1	\$293,164.63	0.93% 0 \$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$157,500.00	0.5% 0 \$0.00	
	FNB BANK	1	\$298,691.42	0.94% 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	21	\$4,906,371.51	15.49% 0 \$0.00	
	GMFS, LLC	1	\$129,855.69	0.41% 0 \$0.00	
	PARK STERLING BANK	2	\$549,592.21	1.73% 0 \$0.00	
	PULTE MORTGAGE LLC	3	\$478,870.94	1.51% 0 \$0.00	
	STAR FINANCIAL BANK	4	\$581,556.06	1.84% 0 \$0.00	
	UICCU	1	\$125,126.23	0.39% 0 \$0.00	
	UNITY BANK	1	\$212,668.29	0.67% 0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$985,799.14	3.11% 0 \$0.00	
Total		146	\$31,684,512.15	100% 0 \$0.00	
3138WEFN4	BANCO SANTANDER PR	1	\$105,650.97	3.91% 0 \$0.00	
	CASHCALL INC	1	\$362,082.43	13.41% 0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,142.83	6.75% 0 \$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$207,641.49	7.69% 0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,427.62	6.05% 0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,771.65	6.4% 0 \$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$173,560.84	6.43% 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$164,557.22	6.1% 0 \$0.00	
	ORIENTAL BANK	1	\$239,162.73	8.86% 0 \$0.00	
		1	\$255,295.22	9.46% 0 \$0.00	
•	· '		•	819	

9.99% 0 \$0.00

0.77% 0 \$0.00

\$3,164,690.98

\$244,901.03

18

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	SANTANDER BANK, N.A	1	\$179,000.00	6.63%	0 \$0.00
	STEARNS LENDING INC	1	\$228,325.99	8.46%	0 \$0.00
	TRU MORTGAGE	1	\$265,900.00	9.85%	0 \$0.00
Total		13	\$2,699,518.99	100%	0 \$0.00
3138WEFP9	4TRUST MORTGAGE, INC	1	\$135,429.24	0.39%	0 \$0.00
	A1 MORTGAGE GROUP LLC	1	\$143,807.20	0.42%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$680,667.46	1.97%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$148,800.00	0.43%	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,350.00	0.37%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,996.24	0.42%	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$135,322.91	0.39%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$126,350.00	0.37%	0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,181.37	0.4%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$146,000.00	0.42%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$266,165.30	0.77%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,715.42	0.81%	0 \$0.00
	ANTHEM BANK & TRUST	1	\$129,438.61	0.37%	0 \$0.00
	ARIZONA BANK AND TRUST	1	\$136,680.80	0.4%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,000.00	0.39%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,470.97	0.36%	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$284,700.00		0 \$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$136,414.31	0.39%	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,586.56	0.79%	0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$149,400.00	0.43%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,403.66	0.77%	0 \$0.00
	BANKERS' BANK	1	\$128,000.00	0.37%	0 \$0.00
	BANNER BANK	1	\$135,000.00	0.39%	0 \$0.00
	BLUESTAR MORTGAGE INC	1	\$145,000.00	0.42%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,219.46	0.42%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,084.22	1.2%	0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$134,365.49	0.39%	0 \$0.00
	CASHCALL, INC	2	\$274,491.71	0.79%	0 \$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.4%	0 \$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,395.43	0.4%	0 \$0.00

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CHEMICAL BANK	1	\$131,200.00	0.38% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$275,575.76	0.8% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,720.51	0.79% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,500.00	0.41% 0 \$0.00
COMMUNITY TRUST BANK	1	\$149,000.00	0.43% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$141,565.01	0.41% 0 \$0.00
COMPASS MORTGAGE INC	1	\$136,000.00	0.39% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$133,838.52	0.39% 0 \$0.00
DENMARK STATE BANK	1	\$130,400.00	0.38% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,617.73	1.92% 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	0.37% 0 \$0.00
DFCU FINANCIAL	2	\$269,806.65	0.78% 0 \$0.00
DHA FINANCIAL INC	1	\$144,000.00	0.42% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.79% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$136,431.83	0.39% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$125,472.12	0.36% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$133,919.18	0.39% 0 \$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$132,500.00	0.38% 0 \$0.00
FARMERS STATE BANK	1	\$130,500.00	0.38% 0 \$0.00
FIDELITY BANK	2	\$278,800.00	0.81% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$129,800.00	0.38% 0 \$0.00
FIRST COMMAND BANK	1	\$133,427.14	0.39% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,500.00	0.41% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,105.45	0.37% 0 \$0.00
FIRST INTERSTATE BANK	3	\$425,400.00	1.23% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,000.00	0.36% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$127,500.00	0.37% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$251,460.20	0.73% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,166.06	0.42% 0 \$0.00
FIRSTBANK	1	\$131,085.71	0.38% 0 \$0.00
FIRSTRUST BANK	1	\$134,422.86	0.39% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,800.00	0.42% 0 \$0.00
FNB BANK INC	1	\$146,400.00	0.42% 0 \$0.00
FORTREN FUNDING, LLC	1	\$135,441.69	0.39% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$141,763.27	0.41% 0 \$0.00
FREMONT BANK	5	\$684,765.90	1.98% 0 \$0.00
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GATEWAY MORTGAGE CORPORATION 1 \$132,000.00 0.38% 0 0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$145,048.22 0.42% 0 0.00 GREATER NEVADA MORTGAGE 1 \$135,000.00 0.39% 0 0.00				
GREATER NEVADA MORTGAGE	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.38% 0 \$0.00
GREATWALL, INC	GATEWAY MORTGAGE GROUP, LLC	1	\$145,048.22	0.42% 0 \$0.00
GTE FEDERAL CREDIT UNION	GREATER NEVADA MORTGAGE	1	\$135,000.00	0.39% 0 \$0.00
GUARANTY TRUST COMPANY	GREATWALL, INC	1	\$147,000.00	0.42% 0 \$0.00
GUARDIAN MORTGAGE COMPANY 1 \$128,243.79 0.37% 0.50.00 GUILD MORTGAGE COMPANY 3 \$400,841.38 1.16% 0.50.00 HANTZ BANK, A MICHIGAN 1 \$146,500.00 0.42% 0.50.00 CORPORATION 1 \$146,614.55 0.42% 0.50.00 CORPORATION 1 \$146,614.55 0.42% 0.50.00 HEARTLAND BANK 1 \$132,044.46 0.38% 0.50.00 HEARTLAND BANK 1 \$132,044.46 0.38% 0.50.00 CORPORATION 1 \$124,460.20 0.36% 0.50.00 CORPORATION 1 \$124,460.20 0.36% 0.50.00 CORPORATION 1 \$138,848.67 0.4% 0.50.00 CORPORATION 1 \$134,460.20 0.36% 0.50.00 CORPORATION 1 \$134,464.93 0.39% 0.50.00 CORPORATION 1 \$134,064.93 0.39% 0.50.00 CORPORATION 1 \$144,332.77 0.42% 0.50.00 CORPORATION 1 \$144,332.77 0.42% 0.50.00 CORPORATION 1 \$144,332.77 0.42% 0.50.00 CORPORATION 1 \$144,953.60 0.36% 0.50.00 CORPORATION 1 \$143,200.00 0.41% 0.50.00 CORPORATION 1 \$143,200.00 0.39% 0.50.00 CORPORATION 1 \$143,300.00 0.39% 0.50.00 CORPORATION 1 \$144,360.88 0.43% 0.50.00 COR	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.41% 0 \$0.00
GUILD MORTGAGE COMPANY 3 \$400,841.38 1.16% 0\$0.00 HANTZ BANK, A MICHIGAN 1 \$146,500.00 0.42% 0\$0.00 CORPORATION 1 \$146,614.55 0.42% 0\$0.00 HEARTFORD FINANCIAL SERVICES INC 1 \$146,614.55 0.42% 0\$0.00 HEARTLAND BANK 1 \$132,044.46 0.38% 0\$0.00 HEARTLAND BANK 1 \$132,044.46 0.38% 0\$0.00 CORPORATION 1 \$124,460.20 0.36% 0\$0.00 HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM 1 \$138,848.67 0.4% 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA BEACHLENDER.COM 1 \$124,460.20 0.36% 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$141,884.64 0.41% 0\$0.00 HORIZON BANK, N.A 1 \$144,332.77 0.42% 0\$0.00 HORIZON BANK, N.A 1 \$144,332.77 0.42% 0\$0.00 HORIZON BANK MORTGAGE COMPANY 1 \$126,229.67 0.36% 0\$0.00 JMPAC MORTGAGE COMPANY 1 \$124,465.61 0.36% 0\$0.00 JAMES B. NUTTER & COMPANY 1 \$141,990.36 0.41% 0\$0.00 JAMES B. NUTTER & COMPANY 1 \$141,990.36 0.41% 0\$0.00 KINECTA FEDERAL CREDIT UNION 1 \$135,430.22 0.39% 0\$0.00 LAKE MICHIGAN CREDIT UNION 5 \$686,707.77 1.99% 0\$0.00 MAGNOLIA BANK, INC 1 \$147,591.00 0.43% 0\$0.00 METRO PENTANCIAL CORPORATION 1 \$129,500.00 0.37% 0\$0.00 METRO PENTANCIAL CORPORATION 1 \$147,591.00 0.43% 0\$0.00 METRO POLITAN MORTGAGE GROUP INC 1 \$147,591.00 0.43% 0\$0.00 METRO POLITAN MORTGAGE GROUP INC 1 \$143,200.00 0.41% 0\$0.00 METRO POLITAN MORTGAGE GROUP INC 1 \$140,000.00 0.37% 0\$0.00 MID AMERICA MORTGAGE, INC 2 \$228,584.64 0.83% 0\$0.00 MID AMERICA MORTGAGE GROUP INC 1 \$147,591.00 0.43% 0\$0.00 MID AMERICA MORTGAGE GROUP INC 1 \$147,591.00 0.43% 0\$0.00 MID AMERICA MORTGAGE GROUP INC 1 \$140,000.00 0.38% 0\$0.00 MID AMERICA MORTGAGE CORP 1 \$132,000.00 0.38% 0\$0.00 MID AMERICA MORTGAGE CORP 1 \$132,000.00 0.38% 0\$0.00 MID AMERICA MORTGAGE CORP 1 \$132,000.00 0.38% 0\$0.00 NATIONAL BANK AD TRUST 1	GUARANTY TRUST COMPANY	1	\$149,000.00	0.43% 0 \$0.00
HANTZ BANK, A MICHIGAN 1 \$146,500.00 0.42% 0\$0.00	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,243.79	0.37% 0 \$0.00
CORPORATION	GUILD MORTGAGE COMPANY	3	\$400,841.38	1.16% 0 \$0.00
HARTFORD FINANCIAL SERVICES INC	HANTZ BANK, A MICHIGAN	1	\$146 500 00	0.42% 0.50 00
HEARTLAND BANK	CORPORATION	1	\$140,300.00	0.42% 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$124,460.20 0.36% 0 \$0.00 HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	HARTFORD FINANCIAL SERVICES INC	1	\$146,614.55	
CORPORATION	HEARTLAND BANK	1	\$132,044.46	0.38% 0 \$0.00
BEACHLENDER.COM	· ·	1	\$124,460.20	0.36% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$141,884.64 0.41% 0 \$0.00 NETWORK	· · · · · · · · · · · · · · · · · · ·	1	\$138,848.67	0.4% 0 \$0.00
DBA REAL ESTATE MORTGAGE 1 \$141,884.64 0.41% 0\$0.00 NETWORK	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,460.20	0.36% 0 \$0.00
HOMETRUST MORTGAGE COMPANY 1	DBA REAL ESTATE MORTGAGE	. 1	\$141,884.64	0.41% 0 \$0.00
HORIZON BANK, N.A		1	\$134,064,93	0.39% 0.\$0.00
IBERIABANK MORTGAGE COMPANY 1 \$126,229.67 0.36% 0 0 0.00 IMPAC MORTGAGE CORP 2 \$287,360.88 0.83% 0 0.00 INTERNATIONAL BANK OF COMMERCE 1 \$124,465.61 0.36% 0 0.00 JAMES B. NUTTER & COMPANY 1 \$141,990.36 0.41% 0 0.00 KINECTA FEDERAL CREDIT UNION 1 \$135,430.22 0.39% 0 0.00 LAKE MICHIGAN CREDIT UNION 5 \$686,707.77 1.99% 0 0.00 LEADERONE FINANCIAL CORPORATION 1 \$129,500.00 0.37% 0 0.00 MAGNOLIA BANK, INC 1 \$143,200.00 0.41% 0 0 0.00 METRO HEALTH SERVICES FCU 1 \$136,619.35 0.39% 0 0.00 METROPOLITAN MORTGAGE GROUP INC 1 \$140,000.00 0.4% 0 0 0.00 MID AMERICA MORTGAGE, INC 2 \$286,584.64 0.83% 0 0 0.00 MID GUNION BANK, N.A 1 \$128,000.00 0.38% 0 0.00 MUFG UNION BANK, N.A 1 \$128,000.00 0.37% 0 0 0.00 NATIONAL BENK OF KANSAS CITY 1 \$135,000.00 0.37% 0 0 0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 0 0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 0 0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 0 0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 0.00		1		
IMPAC MORTGAGE CORP	·	1		
INTERNATIONAL BANK OF COMMERCE 1 \$124,465.61 0.36% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$141,990.36 0.41% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$135,430.22 0.39% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$686,707.77 1.99% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$129,500.00 0.37% 0 \$0.00 MAGNOLIA BANK, INC 1 \$143,200.00 0.41% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$147,591.00 0.43% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$136,619.35 0.39% 0 \$0.00 METROPOLITAN MORTGAGE GROUP INC 1 \$140,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$286,584.64 0.83% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$132,000.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$514,802.93 1.49% 0 \$0.00 MUFG UNION BANK, N.A 1 \$128,000.00 0.37% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$135,000.00 0.39% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$274,700.00 0.79% 0 \$0.00 NEIGHBORHOOD FINANCE 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00		2		
JAMES B. NUTTER & COMPANY 1 \$141,990.36 0.41% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$135,430.22 0.39% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$686,707.77 1.99% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$129,500.00 0.37% 0 \$0.00 MAGNOLIA BANK, INC 1 \$143,200.00 0.41% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$147,591.00 0.43% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$136,619.35 0.39% 0 \$0.00 METROPOLITAN MORTGAGE GROUP INC 1 \$140,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$286,584.64 0.83% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$132,000.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$514,802.93 1.49% 0 \$0.00 MUFG UNION BANK, N.A 1 \$128,000.00 0.37% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$135,000.00 0.39% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$274,700.00 0.79% 0 \$0.00 NEIGHBORHOOD FINANCE 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00		1		
KINECTA FEDERAL CREDIT UNION 1 \$135,430.22 0.39% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 5 \$686,707.77 1.99% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$129,500.00 0.37% 0 \$0.00 MAGNOLIA BANK, INC 1 \$143,200.00 0.41% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$147,591.00 0.43% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$136,619.35 0.39% 0 \$0.00 METROPOLITAN MORTGAGE GROUP INC 1 \$140,000.00 0.4% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$286,584.64 0.83% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$132,000.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$514,802.93 1.49% 0 \$0.00 MUFG UNION BANK, N.A 1 \$128,000.00 0.37% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$135,000.00 0.39% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$274,700.00 0.79% 0 \$0.00 NEIGHBORHOOD FINANCE 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,360.88 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00		1		
LAKE MICHIGAN CREDIT UNION 5 \$686,707.77 1.99% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$129,500.00 0.37% 0 \$0.00 MAGNOLIA BANK, INC 1 \$143,200.00 0.41% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$147,591.00 0.43% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$136,619.35 0.39% 0 \$0.00 METROPOLITAN MORTGAGE GROUP INC 1 \$140,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$286,584.64 0.83% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$132,000.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$514,802.93 1.49% 0 \$0.00 MUFG UNION BANK, N.A 1 \$128,000.00 0.37% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$135,000.00 0.38% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$274,700.00 0.79% 0 \$0.00 NEIGHBORHOOD FINANCE 1 \$147,360.88 0.43% 0 \$0.00 </td <td></td> <td>1</td> <td></td> <td></td>		1		
LEADERONE FINANCIAL CORPORATION 1 \$129,500.00 0.37% 0 \$0.00 MAGNOLIA BANK, INC 1 \$143,200.00 0.41% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$147,591.00 0.43% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$136,619.35 0.39% 0 \$0.00 METROPOLITAN MORTGAGE GROUP INC 1 \$140,000.00 0.4% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$286,584.64 0.83% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$132,000.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$514,802.93 1.49% 0 \$0.00 MUFG UNION BANK, N.A 1 \$128,000.00 0.37% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$135,000.00 0.39% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$274,700.00 0.79% 0 \$0.00 NEIGHBORHOOD FINANCE 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1		5		
MAGNOLIA BANK, INC 1 \$143,200.00 0.41% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$147,591.00 0.43% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$136,619.35 0.39% 0 \$0.00 METROPOLITAN MORTGAGE GROUP INC 1 \$140,000.00 0.4% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$286,584.64 0.83% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$132,000.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$514,802.93 1.49% 0 \$0.00 MUFG UNION BANK, N.A 1 \$128,000.00 0.37% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$135,000.00 0.39% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 \$0.00 NEIGHBORHOOD FINANCE 2 \$274,700.00 0.79% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,360.88 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00		1		
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MUFG UNION BANK, N.A 1 \$128,000.00 0.37% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$135,000.00 0.39% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$274,700.00 0.79% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	
NATIONAL BANK OF KANSAS CITY 1 \$135,000.00 0.39% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$274,700.00 0.79% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00	MOVEMENT MORTGAGE, LLC	4	\$514,802.93	1.49% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST 1 \$130,000.00 0.38% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$274,700.00 0.79% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00		1		
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NEIGHBORHOOD FINANCE CORPORATION 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	
CORPORATION 1 \$147,360.88 0.43% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC	2	\$274,700.00	0.79% 0 \$0.00
NEW MEXICO BANK AND TRUST 1 \$147,316.06 0.43% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00		1	\$147,360.88	0.43% 0 \$0.00
NFM, INC. DBA NFM LENDING 1 \$125,000.00 0.36% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00		1	\$147.316.06	0.43% 0.80 00
NORTH ALABAMA MORTGAGE, INC 1 \$127,710.00 0.37% 0 \$0.00		1	•	
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TELL INOK LELANGERICAN SA VINGS BANK ESBETE ZE \$290.907.89E 0.84%IOMO OOE	NORTH AMERICAN SAVINGS BANK, FSB	2	\$290,902.89	0.84% 0 \$0.00

NORTHERN OHIO INVESTMENT CO	1	\$142,250.00	0.41% 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.39% 0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,159.44	0.42% 0 \$0.00	
OLD NATIONAL BANK	1	\$134,394.59	0.39% 0 \$0.00	_
ONE MORTGAGE INC	1	\$126,467.93	0.37% 0 \$0.00	_
PALM LENDING, LLC	1	\$147,118.36	0.43% 0 \$0.00	_
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,269.99	0.37% 0 \$0.00	_
PEOPLES HOME EQUITY	1	\$149,153.11	0.43% 0 \$0.00	_
PEOPLES NATIONAL BANK	1	\$130,664.00	0.38% 0 \$0.00	_
PHELPS COUNTY BANK	1	\$144,398.65	0.42% 0 \$0.00	_
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,418.59	0.39% 0 \$0.00	_
PIEDMONT ADVANTAGE CREDIT UNION	1	\$135,418.59	0.39% 0 \$0.00	_
PINNACLE CAPITAL MORTGAGE	1	\$133,416.39	0.39% 0 \$0.00	_
CORPORATION, A CALIFORNIA	3	\$410,900.00	1.19% 0 \$0.00	
CORPORATION		Ψ110,200.00	1.19 /0 0 0 0 0	
PLAINS COMMERCE BANK	1	\$129,000.00	0.37% 0 \$0.00	
PLATINUM MORTGAGE, INC	3	\$419,900.00	1.21% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$267,653.83	0.77% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$133,000.00	0.38% 0 \$0.00	
PMAC LENDING SERVICES, INC	3	\$409,003.46	1.18% 0 \$0.00	
POST COMMUNITY CREDIT UNION	1	\$127,447.25	0.37% 0 \$0.00	
PRIMEWEST MORTGAGE	1	\$148,000.00	0.43% 0 \$0.00	
PROGROWTH BANK	1	\$134,428.66	0.39% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$143,378.16	0.41% 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.42% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.37% 0 \$0.00	
R P FUNDING INC	1	\$140,000.00	0.4% 0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$125,200.00	0.36% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	0.39% 0 \$0.00	
RENASANT BANK	1	\$146,166.06	0.42% 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$141,884.64	0.41% 0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.38% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$131,441.36	0.38% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$384,900.00	1.11% 0 \$0.00	
SAFE CREDIT UNION	1	\$138,100.00	0.4% 0 \$0.00	
SANTANDER BANK, N.A	2	\$288,871.56	0.84% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$127,447.25	0.37% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$421,801.65	1.22% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,343.36	1.15% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$144,000.00	0.42% 0 \$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$139,395.43	0.4% 0 \$0.00	-
INC	1	. ,		

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	SOUTH PACIFIC FINANCIAL CORPORATION			
	SOUTH STATE BANK	2	\$276,500.00	0.8% 0 \$0.00
	SPIRE CREDIT UNION	1	\$147,000.00	0.42% 0 \$0.00
	STAR BANK, A STATE BANK	1	\$147,347.29	0.43% 0 \$0.00
	STATE FARM BANK, F.S.B	10	\$1,364,715.75	3.95% 0 \$0.00
	STATEWIDE MORTGAGE, LLC	1	\$143,000.00	0.41% 0 \$0.00
	STEARNS LENDING INC	6	\$815,203.87	2.36% 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.36% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,500.00	0.38% 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$266,616.38	0.77% 0 \$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,242.45	0.4% 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,000.00	0.41% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,822.13	0.38% 0 \$0.00
	THE BANK OF MAINE	1	\$141,000.00	0.41% 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$137,350.00	0.4% 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.42% 0 \$0.00
	THREE RIVERS FCU	1	\$134,550.00	0.39% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.4% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$269,000.00	0.78% 0 \$0.00
	TRUSTONE FINANCIAL	1	\$133,600.00	0.39% 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$147,794.44	0.43% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$285,150.00	0.82% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$531,515.90	1.54% 0 \$0.00
	VANGUARD FUNDING LLC	2	\$283,000.00	0.82% 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,250.00	0.41% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,204.12	0.41% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$136,750.00	0.4% 0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,444.24	0.37% 0 \$0.00
	WELLS FARGO	1	\$136,071.70	0.39% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,855.65	0.39% 0 \$0.00
	Unavailable	1	\$143,384.39	0.41% 0 \$0.00
Total		253	\$34,590,682.25	100% 0 \$0.00
3138WEFQ7	ACADEMY MORTGAGE CORPORATION	4	\$612,197.82	1.57% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,927.55	0.44% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$323,250.00	0.83% 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,413.95	0.82% 0 \$0.00
ALLIANT BANK	1	\$155,000.00	0.4% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$325,559.33	0.84% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$224 COC 25	
ACCEPTANCE COMPANY LLC	2	\$324,606.35	0.84% 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$169,273.24	0.44% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$322,500.00	0.83% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.39% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$162.750.00	0.42% 0 \$0.00
ISAOAATIMA	1	\$162,750.00	0.42% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,210.00	0.44% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$320,766.82	0.83% 0 \$0.00
CORPORATION		Ψ320,700.02	
BANK OF ENGLAND	2	\$322,772.35	0.83% 0 \$0.00
BANK OF THE JAMES	1	\$156,750.00	0.4% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$321,231.73	0.83% 0 \$0.00
STATE BANKING CORP			
BANK OF WHITTIER, NA	1	\$159,315.98	0.41% 0 \$0.00
BELL STATE BANK & TRUST	1	\$153,709.87	0.4% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$158,616.25	0.41% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$330,196.62	0.85% 0 \$0.00
AMERICAN FUNDING		φ220,170.02	0.02 /6 0 40.00
BROKER SOLUTIONS INC., DBA NEW	1	\$164,000.00	0.42% 0 \$0.00
AMERICAN FUNDING	4		
CALIFORNIA CREDIT UNION	1	\$155,759.16	0.4% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,762.55	0.44% 0 \$0.00
DBA SEBONIC FINANCIAL	4	\$657.545.20	1.69% 0 \$0.00
CASHCALL, INC	4	\$657,545.29	
CASTLE & COOKE MORTGAGE, LLC	3	\$496,206.24	1.28% 0 \$0.00
CENTENNIAL BANK, A CORPORATION CENTRAL BANK OF ST LOUIS	1	\$159,309.06	0.41% 0 \$0.00 0.4% 0 \$0.00
	1	\$156,700.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$160,717.96	0.41% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$314,500.00	0.81% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,309.06	0.41% 0 \$0.00
COFFEE COUNTY BANK	1	\$154,344.01	0.4% 0 \$0.00
COMMUNITY TRUST BANK	2	\$321,900.00	0.83% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$164,275.09	0.42% 0 \$0.00
CORPORATION CONNEYUS CREDIT LINION	1	· ·	
CONNEXUS CREDIT UNION	1	\$152,733.54	0.39% 0 \$0.00
CONSUMERS CREDIT UNION	2	\$330,174.52	0.85% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$170,468.10	0.44% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.39% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,227.10	0.82% 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL	1	\$167,310.32	0.43% 0 \$0.00
ESTATE LOANS		. ,	

DFCU FINANCIAL	1	\$173,000.00	0.45% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.42% 0 \$0.00
DISCOVER HOME LOANS, INC., A	5	\$905.650.00	2.070/ 0.00
DELAWARE CORPORATION	5	\$805,650.00	2.07% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$156,491.61	0.4% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$171,508.78	0.44% 0 \$0.00
EVOLVE BANK & TRUST	1	\$151,700.00	0.39% 0 \$0.00
FHLB/PROSPECT MORTGAGE	1	\$161,300.00	0.41% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	\$327,611.42	0.84% 0 \$0.00
MORTGAGE	2	\$327,011.42	
FINANCIAL PARTNERS CREDIT UNION	2	\$335,310.16	0.86% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$164,500.00	0.42% 0 \$0.00
COMPANY	1		
FIRST CHOICE LOAN SERVICES INC	1	\$149,365.18	0.38% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$322,158.35	0.83% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$160,318.62	0.41% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$173,519.97	0.45% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,720.00	0.44% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,437.34	0.45% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.41% 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$164,261.69	0.42% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.41% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,100.00	0.42% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$155,500.00	0.4% 0 \$0.00
FIRSTRUST BANK	1	\$166,750.95	0.43% 0 \$0.00
FREMONT BANK	1	\$170,000.00	0.44% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.39% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$167,316.77	0.43% 0 \$0.00
GEO CORP INC	2	\$332,000.00	0.85% 0 \$0.00
GMFS, LLC	1	\$168,000.00	0.43% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.4% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$641,358.27	1.65% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$314,008.25	0.81% 0 \$0.00
GULF COAST BANK	1	\$154,000.00	0.4% 0 \$0.00
HANTZ BANK, A MICHIGAN	1	¢157.206.52	0.407.000.00
CORPORATION	1	\$157,306.52	0.4% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES			
CREDIT UNION	1	\$161.500.00	0.420 0.00
CICEDIT UNION	1	\$161,500.00	0.42% 0 \$0.00
HEARTLAND BANK	1	\$161,500.00 \$168,800.00	0.42% 0 \$0.00 0.43% 0 \$0.00
	1 1 1		
HEARTLAND BANK	1 1 1 3	\$168,800.00	0.43% 0 \$0.00
HEARTLAND BANK HERITAGEBANK OF THE SOUTH	1 1 1 3 1	\$168,800.00 \$167,306.13	0.43% 0 \$0.00 0.43% 0 \$0.00
HEARTLAND BANK HERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC	1 1 1 3 1	\$168,800.00 \$167,306.13 \$474,349.30	0.43% 0 \$0.00 0.43% 0 \$0.00 1.22% 0 \$0.00

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13 LENDING, INC				
INTERBANK MORTGAGE COMPANY 2 \$332,494.61 0.83% 0 SO	HOUSTON CAPITAL MORTGAGE	1	\$156,122.89	0.4% 0 \$0.00
IQ CREDIT UNION	I3 LENDING, INC	1	\$155,000.00	0.4% 0 \$0.00
JMAC LENDING, INC	INTERBANK MORTGAGE COMPANY	2	\$323,494.61	0.83% 0 \$0.00
JONAH BANK OF WYOMING	IQ CREDIT UNION	2	\$330,068.47	0.85% 0 \$0.00
JONAH BANK OF WYOMING	JMAC LENDING, INC	1	\$152,800.00	0.39% 0 \$0.00
LAKE MICHIGAN CREDIT UNION 2 \$310,313.39 0.8% 0 80	JONAH BANK OF WYOMING	1	\$157,190.00	0.4% 0 \$0.00
LANDMARK CREDIT UNION	KINECTA FEDERAL CREDIT UNION	1	\$169,273.23	0.44% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$166,791.11 0.43% 0 \$0 FINANCIAL LOGIX FEDERAL CREDIT UNION 1 \$172,599.32 0.44% 0 \$0 MAGNA BANK 1 \$172,267.83 0.44% 0 \$0 MAGNA BANK 1 \$172,750.77 0.44% 0 \$0 MAGNA BANK 1 \$172,750.77 0.44% 0 \$0 MAGNA CORPORATION 1 \$156,794.08 0.4% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$164,294.61 0.42% 0 \$0 MENNA COMPANY 1 \$170,958.54 0.44% 0 \$0 MERIDIAN HOME MORTGAGE CORP 1 \$164,322.63 0.42% 0 \$0 MERIDIAN HOME MORTGAGE CORP 1 \$161,322.83 0.41% 0 \$0 MICHIGAN MUTUAL, INC 1 \$167,274.52 0.43% 0 \$0 MIDLAND STATES BANK 1 \$161,2400.00 0.42% 0 \$0 MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 MIDLAND STATES BANK 1 \$172,000.00 0.44% 0 \$0 MORTGAGE, INC 1 \$172,000.00 0.44% 0 \$0 MORTGAGE, INC 1 \$172,000.00 0.44% 0 \$0 MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE, INC 1 \$159,813.85 0.44% 0 \$0 MORTGAGE, INC 1 \$173,275.01 0.45% 0 \$0 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 \$0 MORTGAGENETWORK 2 \$337,019.00 0.87% 0 \$0 MORTGAGENETWORK 2 \$337,019.00 0.87% 0 \$0 MATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 MATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 MATIONS LENDING CORPORATION 2 \$173,256.14 0.45% 0 \$0 MORTGAGE FINANCE, ILC 1 \$173,256.14 0.45% 0 \$0 MORTGAGE FINANCE, ILC 1 \$156,990.96 0.4% 0 \$0 MORTGAGE FINANCE, ILC 1 \$156,191.58 0.4% 0 \$0 MATIONS LENDING CORPORATION 1 \$156,191.58 0.4% 0 \$0 MATIONS	LAKE MICHIGAN CREDIT UNION	2	\$310,313.39	0.8% 0 \$0.00
CORPORATION DBA WESLEND FINANCIAL LOGIX FEDERAL CREDIT UNION MAGNA BANK MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEGA CAPILAL FUNDING INC MEGASTAR FINANCIAL CORP MERIDIAN HOME MORTGAGE CORP MERIMACK COUNTY SAVINGS BANK MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID MORTGAGE, INC MLD MORTGAGE, INC MLD MORTGAGE, INC MORTGAGE INVESTORS GROUP MORTGAGENETWORK MATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY S173,278.01 NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY S173,278.01 NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY S173,278.01 NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY S173,278.01 NATIONAL BANK OF KANSAS CITY S173,278.01 NATIONAL BANK OF KANSAS CITY NOVA FINANCIAL AND INVESTMENT CORPORATION NEXBANK SSB NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL CORPORATION S156,191.58 O.4% 0 \$0 CORPORATION NOVA FINANCIAL CORPORATION S156,191.58 O.4	LANDMARK CREDIT UNION	1	\$145,278.70	0.37% 0 \$0.00
MAGNA BANK	CORPORATION DBA WESLEND	1	\$166,791.11	0.43% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$172,750.77 0.44% 0 \$0 CORPORATION 1 \$156,794.08 0.4% 0 \$0 MEGA CAPTIAL FUNDING INC 1 \$164,294.61 0.42% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$164,294.61 0.42% 0 \$0 MENNA COMPANY 1 \$170,958.54 0.44% 0 \$0 MERIDIAN HOME MORTGAGE CORP 1 \$164,322.63 0.42% 0 \$0 MERIDIAN HOME MORTGAGE CORP 1 \$167,274.52 0.43% 0 \$0 MICHIGAN MUTUAL, INC 1 \$167,274.52 0.43% 0 \$0 MICHIGAN MUTUAL, INC 1 \$167,274.52 0.43% 0 \$0 MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 MIDLAND STATES BANK 1 \$162,400.00 0.44% 0 \$0 MIDLAND STATES BANK 1 \$172,000.00 0.44% 0 \$0 MIDLAND STATES BANK 1 \$172,000.00 0.44% 0 \$0 MIDLAND STATES BANK 1 \$173,000.00 0.44% 0 \$0 MIDLAND STATES BANK 1 \$173,278.01 0.45% 0 \$0 MIDLAND STA	LOGIX FEDERAL CREDIT UNION	1	\$172,599.32	0.44% 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION MEGA CAPTIAL FUNDING INC MEGASTAR FINANCIAL CORP MENNA COMPANY MERIDIAN HOME MORTGAGE CORP MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MID MORTGAGE, INC MORTGAGE INVESTORS GROUP MORTGAGE TWORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NEXBANK SSB NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE I \$156,994.08 0.44% 0 \$0 0.42% 0 \$0 0.43% 0 \$0 0.44% 0 \$	MAGNA BANK	1	\$172,267.83	0.44% 0 \$0.00
MEGASTAR FINANCIAL CORP 1 \$164,294.61 0.42% 0 80 MENNA COMPANY 1 \$170,958.54 0.44% 0 80 MERIDIAN HOME MORTGAGE CORP 1 \$164,322.63 0.42% 0 80 MERRIMACK COUNTY SAVINGS BANK 1 \$161,328.93 0.41% 0 80 MICHIGAN MUTUAL, INC 1 \$167,274.52 0.43% 0 80 MID AMERICA MORTGAGE, INC 2 \$315,566.54 0.81% 0 80 MID AMERICA MORTGAGE, INC 1 \$162,400.00 0.42% 0 80 MIL STRATEGIES INC 1 \$172,000.00 0.44% 0 80 MLD MORTGAGE, INC 1 \$172,000.00 0.44% 0 80 MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 80 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 80 NATIONAL BANK OF KANSAS CITY 1 \$173,278.01 0.45% 0 80 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 80 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 80 NETWORK CAPITAL FUNDING 1 \$164,294.61 0.42% 0 80 <tr< td=""><td>CORPORATION, A CALIFORNIA</td><td>1</td><td>\$172,750.77</td><td>0.44% 0 \$0.00</td></tr<>	CORPORATION, A CALIFORNIA	1	\$172,750.77	0.44% 0 \$0.00
MENNA COMPANY 1 \$170,958.54 0.44% 0 \$0 MERIDIAN HOME MORTGAGE CORP 1 \$164,322.63 0.42% 0 \$0 MERRIMACK COUNTY SAVINGS BANK 1 \$161,328.93 0.41% 0 \$0 MICHIGAN MUTUAL, INC 1 \$167,274.52 0.43% 0 \$0 MID AMERICA MORTGAGE, INC 2 \$315,566.54 0.81% 0 \$0 MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 MIL STRATEGIES INC 1 \$172,000.00 0.44% 0 \$0 MLD MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$160,899.57 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$173,981.85 0.44% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$173,981.85 0.44% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$173,981.85 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0	MEGA CAPTIAL FUNDING INC	1	\$156,794.08	0.4% 0 \$0.00
MERIDIAN HOME MORTGAGE CORP 1 \$164,322.63 0.42% 0 \$0 MERRIMACK COUNTY SAVINGS BANK 1 \$161,328.93 0.41% 0 \$0 MICHIGAN MUTUAL, INC 1 \$167,274.52 0.43% 0 \$0 MID AMERICA MORTGAGE, INC 2 \$315,566.54 0.81% 0 \$0 MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 ML STRATEGIES INC 1 \$172,000.00 0.44% 0 \$0 MLD MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$173,945.59 0.45% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$173,945.59 0.45% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$173,945.59 0.45% 0 \$0 MATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NETWORK CAPITAL FUNDING 2 \$337,019.00 0.87% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,31	MEGASTAR FINANCIAL CORP	1	\$164,294.61	0.42% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK 1 \$161,328.93 0.41% 0 \$0 MICHIGAN MUTUAL, INC 1 \$167,274.52 0.43% 0 \$0 MID AMERICA MORTGAGE, INC 2 \$315,566.54 0.81% 0 \$0 MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 ML STRATEGIES INC 1 \$172,000.00 0.44% 0 \$0 MLD MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 \$0 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 COMPANY NOVA FINANCIAL AND INVESTMENT 1	MENNA COMPANY	1	\$170,958.54	0.44% 0 \$0.00
MICHIGAN MUTUAL, INC 1 \$167,274.52 0.43% 0 \$0 MID AMERICA MORTGAGE, INC 2 \$315,566.54 0.81% 0 \$0 MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 ML STRATEGIES INC 1 \$172,000.00 0.44% 0 \$0 MLD MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 \$0 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING 1 \$164,294.61 0.42% 0 \$0 CORPORATION 1 \$158,313.38 0.41% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$156,191.58 0.4% 0 \$0 NVR MORTGAGE FINANCE, INC 1 \$166,990.96 </td <td>MERIDIAN HOME MORTGAGE CORP</td> <td>1</td> <td>\$164,322.63</td> <td>0.42% 0 \$0.00</td>	MERIDIAN HOME MORTGAGE CORP	1	\$164,322.63	0.42% 0 \$0.00
MID AMERICA MORTGAGE, INC 2 \$315,566.54 0.81% 0 80 MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 80 ML STRATEGIES INC 1 \$172,000.00 0.44% 0 80 MLD MORTGAGE, INC 1 \$159,813.85 0.41% 0 80 MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 80 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 80 NATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 80 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 80 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 80 NETWORK CAPITAL FUNDING 1 \$164,294.61 0.42% 0 80 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 80 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$156,191.58 0.4% 0 80 NVR MORTGAGE FINANCE, INC 1 \$166,990.96 0.4% 0 80 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$164,612.67 0.4% 0 80 PENNSYLVANIA EQUITY RESOURCES, INC <td>MERRIMACK COUNTY SAVINGS BANK</td> <td>1</td> <td>\$161,328.93</td> <td>0.41% 0 \$0.00</td>	MERRIMACK COUNTY SAVINGS BANK	1	\$161,328.93	0.41% 0 \$0.00
MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 ML STRATEGIES INC 1 \$172,000.00 0.44% 0 \$0 MLD MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 \$0 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$173,245.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$156,191.58 0.4% 0 \$0 NVR MORTGAGE FINANCE, INC 1 \$161,314.39 0.41% 0 \$0	MICHIGAN MUTUAL, INC	1	\$167,274.52	0.43% 0 \$0.00
MIDLAND STATES BANK 1 \$162,400.00 0.42% 0 \$0 ML STRATEGIES INC 1 \$172,000.00 0.44% 0 \$0 MLD MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 \$0 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$156,191.58 0.4% 0 \$0 NVR MORTGAGE FINANCE, INC 1 \$161,314.39 0.41% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$154,612.67 0.4% 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC <td< td=""><td>MID AMERICA MORTGAGE, INC</td><td>2</td><td>\$315,566.54</td><td>0.81% 0 \$0.00</td></td<>	MID AMERICA MORTGAGE, INC	2	\$315,566.54	0.81% 0 \$0.00
MLD MORTGAGE, INC 1 \$159,813.85 0.41% 0 \$0 MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 \$0 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$156,191.58 0.4% 0 \$0 NVR MORTGAGE FINANCE, INC 1 \$156,990.96 0.4% 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$161,314.39 0.41% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$154,612.67 0.4% 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$168,117.00 0.43% 0 \$0	MIDLAND STATES BANK	1	\$162,400.00	0.42% 0 \$0.00
MORTGAGE INVESTORS GROUP 1 \$160,809.57 0.41% 0 \$0 MORTGAGENETWORK 2 \$326,981.85 0.84% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$156,191.58 0.4% 0 \$0 NVR MORTGAGE FINANCE, INC 1 \$156,990.96 0.4% 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$161,314.39 0.41% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$154,612.67 0.4% 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$168,117.00 0.43% 0 \$0	ML STRATEGIES INC	1	\$172,000.00	0.44% 0 \$0.00
MORTGAGENETWORK 2 \$326,981.85 0.84% 0 \$0 NATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$156,191.58 0.4% 0 \$0 NVR MORTGAGE FINANCE, INC 1 \$156,990.96 0.4% 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$161,314.39 0.41% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$154,612.67 0.4% 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$168,117.00 0.43% 0 \$0	MLD MORTGAGE, INC	1	\$159,813.85	0.41% 0 \$0.00
NATIONAL BANK OF KANSAS CITY 1 \$173,945.59 0.45% 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$173,278.01 0.45% 0 \$0 NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$156,191.58 0.4% 0 \$0 NVR MORTGAGE FINANCE, INC 1 \$156,990.96 0.4% 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$161,314.39 0.41% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$154,612.67 0.4% 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$168,117.00 0.43% 0 \$0	MORTGAGE INVESTORS GROUP	1	\$160,809.57	0.41% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	MORTGAGENETWORK	2	\$326,981.85	0.84% 0 \$0.00
NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 COMPANY	NATIONAL BANK OF KANSAS CITY	1	\$173,945.59	0.45% 0 \$0.00
NATIONS LENDING CORPORATION 2 \$337,019.00 0.87% 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 1 \$164,294.61 0.42% 0 \$0 \$0 NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$158,313.38 0.41% 0 \$0 COMPANY	NATIONS DIRECT MORTGAGE, LLC	1	\$173,278.01	0.45% 0 \$0.00
CORPORATION NEXBANK SSB 1 \$173,256.14 0.45% 0 \$0 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC 1 \$164,294.61 0.42% 0 \$0 \$0.42% 0 \$0 \$0.44% 0 \$0	NATIONS LENDING CORPORATION	2	\$337,019.00	0.87% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY		1	\$164,294.61	0.42% 0 \$0.00
A WASHINGTON LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC 1 \$158,313.38 0.41% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$156,191.58 0.4% 0 \$0 \$0	NEXBANK SSB	1	\$173,256.14	0.45% 0 \$0.00
CORPORATION NVR MORTGAGE FINANCE, INC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENNSYLVANIA EQUITY RESOURCES, INC 1 \$156,191.58 0.4% 0 \$0 \$156,990.96 0.4% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	A WASHINGTON LIMITED LIABILITY	1	\$158,313.38	0.41% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$161,314.39 0.41% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$154,612.67 0.4% 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$168,117.00 0.43% 0 \$0		1	\$156,191.58	0.4% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$154,612.67 0.4% 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$168,117.00 0.43% 0 \$0	NVR MORTGAGE FINANCE, INC	1	\$156,990.96	0.4% 0 \$0.00
GROUP, INC 1 \$154,612.67 0.4% 0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$168,117.00 0.43% 0 \$0	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,314.39	0.41% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$154,612.67	0.4% 0 \$0.00
DEODI EGNATIONAL DANY	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,117.00	0.43% 0 \$0.00
PEOPLES NATIONAL BANK 1 \$169,853.34 0.44% 0 \$0 \$0	PEOPLES NATIONAL BANK	1	\$169,853.34	0.44% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$465,061.81	1.2% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$148,728.51	0.38% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$154,000.00	0.4% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$331,000.00	0.85% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.42% 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$665,073.41	1.71% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$163,291.79	0.42% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.39% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$170,196.00	0.44% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$158,526.24	0.41% 0 \$0.00
RABOBANK, N.A	1	\$159,309.06	0.41% 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$152,000.00	0.39% 0 \$0.00
RENASANT BANK	1	\$162,296.11	0.42% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,256.14	0.45% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.39% 0 \$0.00
RPM MORTGAGE, INC	1	\$165,500.00	0.43% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,308.73	0.42% 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$324,600.00	0.83% 0 \$0.00
SANTANDER BANK, N.A	1	\$163,200.00	0.42% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$327,195.20	0.84% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$660,318.68	1.7% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,335.55	0.4% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,337.36	0.4% 0 \$0.00
SOUTH STATE BANK	1	\$173,014.66	0.45% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$155,850.00	0.4% 0 \$0.00
STATE FARM BANK, F.S.B	4	\$626,082.14	1.61% 0 \$0.00
STEARNS LENDING INC	8	\$1,293,851.58	3.33% 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$149,358.73	0.38% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	0.41% 0 \$0.00
SUSQUEHANNA BANK	1	\$165,922.02	0.43% 0 \$0.00
THE BANK OF MAINE	1	\$156,000.00	0.4% 0 \$0.00
THE COLUMBIA BANK	1	\$169,273.24	0.44% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.39% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.41% 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$155,400.00	0.4% 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,318,318.40	3.39% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$827,093.53	2.13% 0 \$0.00

	LIABILITY COMPANY			
	UNIVERSITY CREDIT UNION	1	\$171,264.68	0.44% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,264.68	0.44% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,500.00	0.84% 0 \$0.00
	VERITAS FUNDING, LLC	2	\$346,000.00	0.89% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$162,500.00	0.42% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,216.41	0.41% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,900.00	0.43% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,495.18	0.44% 0 \$0.00
	WOOD & HUSTON BANK	1	\$150,000.00	0.39% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$163,587.24	0.42% 0 \$0.00
	Unavailable	2	\$314,500.00	0.83% 0 \$0.00
Total		240	\$38,874,624.43	100% 0 \$0.00
3138WEFR5	AMERICAN FINANCE HOUSE LARIBA	1	\$251,918.31	6.21% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,324.47	9.33% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$366,980.14	9.05% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,402.46	5.26% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$352,243.41	8.69% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,440.83	8.3% 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$354,250.00	8.73% 0 \$0.00
	MAGNA BANK	1	\$258,031.47	6.36% 0 \$0.00
	ORIENTAL BANK	1	\$172,260.41	4.25% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$377,500.00	9.31% 0 \$0.00
	RPM MORTGAGE, INC	1	\$176,280.75	4.35% 0 \$0.00
	STEARNS LENDING INC	1	\$208,757.22	5.15% 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,500.00	8.2% 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,858.75	6.81% 0 \$0.00
Total		15	\$4,055,748.22	100% 0 \$0.00
3138WEFS3	A CADEMY MORTGAGE CORRORATION	15	\$4,076,491.68	13.6% 0 \$0.00
5136WEF33	ACADEMY MORTGAGE CORPORATION AMERICAN MORTGAGE INC	13	\$262,500.00	0.88% 0 \$0.00
	BANK OF THE OZARKS	1	\$235,976.56	0.79% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,372,235.11	7.92% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$748,250.00	2.5% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.61% 0 \$0.00

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	CASHCALL, INC	23	\$6,360,648.58	21.22% 0 \$0.00
	FIRST BANK	1	\$212,060.02	0.71% 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,876.73	0.71% 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$218,919.08	0.73% 0 \$0.00
	FREMONT BANK	22	\$6,362,314.64	21.23% 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$769,040.95	2.57% 0 \$0.00
	GUILD MORTGAGE COMPANY	8	\$2,010,882.07	6.71% 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$176,500.00	0.59% 0 \$0.00
	LADERA LENDING INC	1	\$534,037.95	1.78% 0 \$0.00
	MCTYGUE GROUP, INC	1	\$199,153.56	0.66% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,805,492.37	16.03% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$230,998.14	0.76% 0 \$0.00
Total		111	\$29,970,377.44	100% 0 \$0.00
3138WEFT1	A+ MORTGAGE SERVICES INC	1	\$220,082.56	0.38% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.43% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.43% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$336,057.16	0.58% 0 \$0.00
	ANCHORBANK, FSB	1	\$192,979.81	0.33% 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,124.38	0.36% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$209,137.90	0.36% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$734,393.17	1.27% 0 \$0.00
	BANK OF ENGLAND - COR	1	\$201,668.69	0.35% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,377,095.01	2.38% 0 \$0.00
	BANK OF WHITTIER, N.A	1	\$218,097.35	0.38% 0 \$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.39% 0 \$0.00
	BERKSHIRE BANK	1	\$214,099.55	0.37% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$333,610.67	0.58% 0 \$0.00
	CASHCALL, INC	23	\$6,464,172.66	11.18% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$398,000.00	0.69% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,000.00	0.64% 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$386,595.56	0.67% 0 \$0.00
	CMC HOME LENDING	2	\$377,195.15	0.65% 0 \$0.00
	COLE TAYLOR BANK	1	\$297,495.55	0.51% 0 \$0.00
	CORNERSTONE HOME LENDING, INC	2	\$377,980.27	0.65% 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,192.00	0.33% 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$249,309.75	0.43% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,337.52	0.57% 0 \$0.00
	EVOLVE BANK & TRUST	2	\$682,057.50	1.18% 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,648.67	1.25% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,500.00	0.74% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.32% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,500.00	0.48% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$347,003.22	0.6% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$182,250.00	0.32% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.35% 0 \$0.00
FIRST REPUBLIC BANK	1	\$458,052.18	0.79% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,625.00	0.42% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$223,500.00	0.39% 0 \$0.00
FREMONT BANK	8	\$2,457,891.67	4.25% 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,458.62	0.6% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$175,511.59	0.3% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,760.51	0.34% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$1,341,706.48	2.32% 0 \$0.00
HEARTLAND BANK	1	\$279,037.95	0.48% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,253,283.67	2.17% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$333,750.00	0.58% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.42% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.31% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$570,000.00	0.99% 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$948,600.95	1.64% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,314,686.86	2.27% 0 \$0.00
JMAC LENDING, INC	7	\$2,010,200.00	3.48% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$194,183.04	0.34% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.32% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$507,685.33	0.88% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$190,683.98	0.33% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$287,615.13	0.5% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$197,187.17	0.34% 0 \$0.00
MLD MORTGAGE, INC	2	\$710,500.00	1.23% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$191,030.00	0.33% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	0.48% 0 \$0.00
MORTGAGENETWORK	1	\$248,973.69	0.43% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$179,850.00	0.31% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.3% 0 \$0.00
NJ LENDERS CORP	1	\$414,274.75	0.72% 0 \$0.00

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NVR MORTGAGE FINANCE	1	\$243,043.19	0.42% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$622,239.31	1.08% 0 \$0.00
OMNI-FUND, INC	1	\$321,135.13	0.56% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$313,666.87	0.54% 0 \$0.00
PARKSIDE LENDING LLC	5	\$2,235,143.49	3.87% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$249,000.00	0.43% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		·	
CORPORATION, A CALIFORNIA	3	\$921,307.03	1.59% 0 \$0.00
CORPORATION			
PLAZA HOME MORTGAGE	2	\$769,087.61	1.33% 0 \$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,824,638.48	3.16% 0 \$0.00
PMAC LENDING SERVICES, INC	18	\$4,931,049.70	8.53% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.56% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$216,380.35	0.37% 0 \$0.00
RABOBANK, N.A	3	\$962,646.20	1.66% 0 \$0.00
REDWOOD CREDIT UNION	1	\$255,000.00	0.44% 0 \$0.00
RPM MORTGAGE, INC	3	\$860,865.02	1.49% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.39% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.37% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$185,975.50	0.32% 0 \$0.00
COMPANY SIERRA PACIFIC MORTGAGE COMPANY,			
INC	4	\$1,273,316.67	2.2% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE	1	¢174 740 72	0.3% 0 \$0.00
COMPANY	1	\$174,749.72	0.3% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$277,000.00	0.48% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$246,446.70	0.43% 0 \$0.00
STEARNS LENDING INC	3	\$578,324.41	1% 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$415,217.28	0.72% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$179,600.00	0.31% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.72% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$305,464.86	0.53% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,100.00	0.47% 0 \$0.00
TOPONE MORTGAGE INC	1	\$325,331.28	0.56% 0 \$0.00
TOPONE MORTGAGE, INC	1	\$227,044.78	0.39% 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$207,200.00	0.36% 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,123,909.79	1.94% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN			
OREGON CREDIT UNION	1	\$175,000.00	0.3% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	2	\$562,418.96	0.97% 0 \$0.00
LIABILITY COMPANY		***	0 = 0 0 1 1
UNIVERSITY FEDERAL CREDIT UNION	1	\$413,500.66	0.72% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,328.61	1% 0 \$0.00
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	Unavailable	2	\$634,097.68	1.08% 0 \$0.00
Total		203	\$57,829,861.95	100% 0 \$0.00
3138WEFU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,000.00	0.32% 0 \$0.00
	A&A MORTGAGE LIFE AND	1	\$279,300.84	0.37% 0 \$0.00
	INVESTMENTS	1	¢400 247 21	0.5507 0.50 00
	AAXY LLC ABERDEEN PROVING GROUND FCU	1	\$408,247.21	0.55% 0 \$0.00 0.4% 0 \$0.00
		1	\$300,800.00	0.4% 0 \$0.00
	ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT	1	\$248,920.41	0.33% 0 \$0.00
	COMPANY, INC	1	\$200,000.00	0.27% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.44% 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$383,487.62	0.51% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$273,575.41	0.37% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,838.28	0.52% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$812,683.27	1.09% 0 \$0.00
	AMERICAN FACITIC MTG CORF	1	\$415,270.61	0.55% 0 \$0.00
		1		0.53% 0 \$0.00
	AMERICASH	1	\$395,086.48	
	AMERIPRO FUNDING, INC	1	\$261,377.79	0.35% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$316,200.00	0.42% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,472.32	0.55% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC			
	ISAOAATIMA	1	\$180,790.10	0.24% 0 \$0.00
	ATL FEDERAL CREDIT UNION	1	\$219,000.00	0.29% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,272.65	0.53% 0 \$0.00
	BANK OF ENGLAND	1	\$282,798.06	0.38% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA	- 1	·	
	STATE BANKING CORP	5	\$1,423,849.47	1.9% 0 \$0.00
	BAXTER CREDIT UNION	1	\$178,227.01	0.24% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$826,500.00	1.1% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW			
	AMERICAN FUNDING	1	\$468,500.00	0.63% 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES,		****	0.22 % 0.40 00
	LTD LP	1	\$236,224.48	0.32% 0 \$0.00
	CAPITAL M LENDING LLC	1	\$221,000.00	0.3% 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,700.00	0.31% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.		·	
	DBA SEBONIC FINANCIAL	2	\$418,888.82	0.56% 0 \$0.00
	CARROLLTON BANK	1	\$392,000.00	0.52% 0 \$0.00
	CASHCALL, INC	1	\$576,025.36	0.77% 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.42% 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,649.07	0.42% 0 \$0.00
	CIS FINANCIAL SERVICES INC	1	\$343,078.20	0.46% 0 \$0.00
		1	\$193,360.00	0.26% 0 \$0.00
		1	, 1,2,500.00	

	CITIZENS FIRST WHOLESALE MORTGAGE			
-	CMG MORTGAGE, INC	1	\$333,750.00	0.45% 0 \$0.00
	CMG MORTGAGE, INC. #254	1	\$199,136.33	0.27% 0 \$0.00
	COMMUNITY TRUST BANK	2	\$597,795.17	0.8% 0 \$0.00
C	COMPASS MORTGAGE, INC	1	\$412,500.00	0.55% 0 \$0.00
C	CONNEXUS CREDIT UNION	1	\$195,000.00	0.26% 0 \$0.00
C	CORNERSTONE HOME LENDING, INC	2	\$432,437.95	0.58% 0 \$0.00
C	CORNERSTONE MORTGAGE GROUP	1	\$195,162.08	0.26% 0 \$0.00
C	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.4% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,689.22	0.26% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,410.85	0.49% 0 \$0.00
	FCU FINANCIAL	2	\$462,000.00	0.62% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,083,024.05	1.45% 0 \$0.00
	OORAL MORTGAGE LLC	1	\$319,820.86	0.43% 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST LDVANTAGE MORTGAGE	1	\$191,500.00	0.26% 0 \$0.00
	PRAPER & KRAMER MTG CORP, DBA 1ST DVANTAGE MTG	1	\$259,200.00	0.35% 0 \$0.00
Г	PYJERO CORPORATION	1	\$542,807.92	0.72% 0 \$0.00
E	MORTGAGE MANAGEMENT LLC	1	\$183,328.71	0.24% 0 \$0.00
E	LEVATIONS CREDIT UNION	1	\$174,244.29	0.23% 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,266.04	0.56% 0 \$0.00
F	IDELITY BANK	2	\$588,868.59	0.79% 0 \$0.00
	IDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$640,270.34	0.86% 0 \$0.00
F	TRST CHOICE LOAN SERVICES INC	1	\$199,153.56	0.27% 0 \$0.00
F	IRST FINANCIAL BANK, N.A	1	\$308,800.00	0.41% 0 \$0.00
	IRST NATIONAL MORTGAGE SERVICES, LC	1	\$255,000.00	0.34% 0 \$0.00
	IRST-CITIZENS BANK & TRUST COMPANY	3	\$847,374.34	1.13% 0 \$0.00
F	IVE POINTS BANK	1	\$346,000.00	0.46% 0 \$0.00
F	REMONT BANK	1	\$465,780.76	0.62% 0 \$0.00
F	ULTON BANK, N.A	1	\$236,000.00	0.32% 0 \$0.00
G	SATEWAY BANK MORTGAGE, INC	1	\$173,967.33	0.23% 0 \$0.00
G	BENEVA FINANCIAL, LLC	1	\$278,815.00	0.37% 0 \$0.00
G	SERSHMAN INVESTMENT CORP	1	\$213,600.00	0.29% 0 \$0.00
	GMFS, LLC	1	\$199,153.55	0.27% 0 \$0.00
G	GREAT LAKES CREDIT UNION	1	\$177,500.00	0.24% 0 \$0.00
	GREEN STREET MORTGAGE SERVICES, NC	1	\$237,965.60	0.32% 0 \$0.00
G	GUARANTY TRUST COMPANY	1	\$177,000.00	0.24% 0 \$0.00

HANTZ BANK, A MICHIGAN CORPORATION CORPORATION HOME FINANCING CENTER, INC 1 \$176,300.00 0.24% 0\$0.00 HOME FINANCING CENTER, INC 1 \$176,300.00 0.24% 0\$0.00 HOMERIDGE FINANCIAL SERVICES, INC 3 \$853,465.53 1.14% 0\$0.00 HOMERIDGE FINANCIAL SERVICES, INC 3 \$853,465.53 1.14% 0\$0.00 INDEPENDENT BANK 1 \$181,500.00 0.24% 0\$0.00 INDEPENDENT BANK 1 \$181,500.00 0.24% 0\$0.00 INTERBANK MORTGAGE COMPANY 2 \$497,855.99 0.66% 0\$0.00 INTERBANK MORTGAGE SERVICES, LLC 1 \$208,468.54 0.4% 0\$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$323,000.00 0.43% 0\$0.00 IJEANNE D'ARC CREDIT UNION 1 \$280,000.00 0.37% 0\$0.00 IJEANNE D'ARC CREDIT UNION 1 \$280,000.00 0.37% 0\$0.00 KEYSTONE BANK 1 \$191,203,73 0.26% 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$210,187.96 0.28% 0\$0.00 LAXMI NARA YAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C 1 \$175,715.63 0.23% 0\$0.00 0.27% 0				
HOME FINANCING CENTER, INC	· · · · · · · · · · · · · · · · · · ·	2	\$515,966.18	0.69% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC 3 \$853,465.53 1.14% 0 \$0.00 INDEPENDENT MORTGAGE COMPANY 1 \$269,963.92 0.36% 0 \$0.00 INDEPENDENT BANK 1 \$181,500.00 0.24% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$497,855.99 0.66% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$2298,468.54 0.4% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$232,800.00 0.43% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$323,000.00 0.43% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$288,000.00 0.37% 0 \$0.00 KEYSTONE BANK 1 \$191,203.73 0.26% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A \$210,187.96 0.28% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A \$210,187.96 0.28% 0 \$0.00 LAXMI NARAYAN ENTERPRISES, INC. 1 \$175,715.63 0.23% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$548,153.64 1.27% 0 \$0.00 M/I FINANCIAL, LLC 1 \$220,294.56 0.29% 0 \$0.00 M/I FINANCIAL, LLC 1 \$222,294.56 0.29% 0 \$0.00 M/I FINANCIAL, LLC 1 \$221,000.00 0.25% 0 \$0.00 M/I FINANCIAL, LCC 1 \$184,000.00 0.25% 0 \$0.00 M/I FINANCIAL, LCC 1 \$184,000.00 0.25% 0 \$0.00 M/I FINANCIAL, LCC 1 \$199,153.56 0.27% 0 \$0.00 M/I FINANCIAL, LCC 1 \$199,153.56 0.27% 0 \$0.00 M/I FINANCIAL, LCC 1 \$179,238.21 0.24% 0 \$0.00 M/I FINANCIAL, LCC 1 \$179,238.21 0.24% 0 \$0.00 M/I FINANCIAL, INC 1 \$199,153.56 0.27% 0 \$0.00 M/I FINANCIAL, INC 1 \$199,153.59 0 \$0.00 0 \$0.00 M/I FINANCIAL, INC 1 \$199,153.59 0 \$0.00 0 \$0.00 M/I FINANCIAL, INC 1 \$199,136.33 0.27%		1	\$176,300.00	0.24% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	·	3		
INDEPENDENT BANK	HOMETRUST MORTGAGE COMPANY	1		
INTERBANK MORTGAGE COMPANY 2		1		
INTERLINC MORTGAGE SERVICES, LLC	INTERBANK MORTGAGE COMPANY	2	· ·	
JEANNE D'ARC CREDIT UNION	INTERLINC MORTGAGE SERVICES, LLC	1	·	
JEANNE D'ARC CREDIT UNION	INTERNATIONAL CITY MORTGAGE, INC	1	\$323,000.00	0.43% 0 \$0.00
LAKE MICHIGAN CREDIT UNION 3 \$624,634.47 0.83% 0 \$0.00		1	\$280,000.00	0.37% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CORPORATION	KEYSTONE BANK	1	\$191,203.73	0.26% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$210,187.96 0.28% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	3	\$624,634.47	0.83% 0 \$0.00
DBA HOMEWITHLOAN.C		1		0.28% 0 \$0.00
LEADERONE FINANCIAL CORPORATION \$175,000.00 0.23% 0\$0.00 LOGIX FEDERAL CREDIT UNION 4 \$948,153.64 1.27% 0\$0.00 M/I FINANCIAL, LLC 1 \$220,294.56 0.29% 0\$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$398,272.65 0.53% 0\$0.00 CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$415,217.28 0.55% 0\$0.00 CORPORATION A CALIFORNIA 1 \$415,217.28 0.55% 0\$0.00 CORPORATION MEGASTAR FINANCIAL CORP 1 \$272,465.32 0.36% 0\$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$184,000.00 0.25% 0\$0.00 MERIMACK VALLEY FEDERAL CREDIT 1 \$199,153.56 0.27% 0\$0.00 MICHIGAN MUTUAL, INC 1 \$221,000.00 0.3% 0\$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$262,000.00 0.35% 0\$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION 1 \$197,580.74 0.26% 0\$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$199,136.33 0.27% 0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$238,963.59 0.32% 0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$238,963.59 0.32% 0\$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0\$0.00 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0\$0.00 \$	· · · · · · · · · · · · · · · · · · ·	1	\$175,715.63	0.23% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	LEADER BANK N.A	1	\$203,000.00	0.27% 0 \$0.00
M/I FINANCIAL, LLC	LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.23% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$398,272.65 0.53% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	4	\$948,153.64	1.27% 0 \$0.00
CORPORATION, A CALIFORNIA 1 \$398,272.65 0.53% 0 \$0.00	M/I FINANCIAL, LLC	1	\$220,294.56	0.29% 0 \$0.00
CORPORATION, A CALIFORNIA 1 \$415,217.28 0.55% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$398,272.65	0.53% 0 \$0.00
MEGASTAR FINANCIAL CORP 1 \$272,465.32 0.36% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$184,000.00 0.25% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$199,153.56 0.27% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$221,000.00 0.3% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$179,238.21 0.24% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION 1 \$197,580.74 0.26% 0 \$0.00 MCRIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$199,136.33 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$238,963.59 0.32% 0 \$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$292,793.07 0.39% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$415,217.28	0.55% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC 1 \$184,000.00 0.25% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$199,153.56 0.27% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$221,000.00 0.3% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$179,238.21 0.24% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION 1 \$197,580.74 0.26% 0 \$0.00 MCRIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$199,136.33 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$238,963.59 0.32% 0 \$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$199,907.99 0.27% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00		1	\$272,465.32	0.36% 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$199,153.56 0.27% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$221,000.00 0.3% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$179,238.21 0.24% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION 1 \$197,580.74 0.26% 0 \$0.00 MUD MORTGAGE, INC 2 \$504,912.30 0.67% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$199,136.33 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$238,963.59 0.32% 0 \$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$199,907.99 0.27% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00	MERIWEST MORTGAGE COMPANY, LLC	1		0.25% 0 \$0.00
MID AMERICA MORTGAGE, INC 1 \$179,238.21 0.24% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION 1 \$197,580.74 0.26% 0 \$0.00 MLD MORTGAGE, INC 2 \$504,912.30 0.67% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$199,136.33 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$238,963.59 0.32% 0 \$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$199,907.99 0.27% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00		1		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION 1 \$197,580.74 0.26% 0 \$0.00 MLD MORTGAGE, INC 2 \$504,912.30 0.67% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$199,136.33 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$238,963.59 0.32% 0 \$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$199,907.99 0.27% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$221,000.00	0.3% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION 1 \$197,580.74 0.26% 0 \$0.00 MLD MORTGAGE, INC 2 \$504,912.30 0.67% 0 \$0.00 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$199,136.33 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$238,963.59 0.32% 0 \$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$199,907.99 0.27% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00		1	\$179,238.21	
KANSAS CITY, MISSOURI CORPORATION 1	MISSION FEDERAL CREDIT UNION, A	1		
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$199,136.33 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$238,963.59 0.32% 0 \$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$199,907.99 0.27% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00		1	\$197,580.74	0.26% 0 \$0.00
PEOPLES MORTGAGE COMPANY MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN WEST FINANCIAL, INC 1 \$199,136.33 0.27% 0 \$0.00 \$238,963.59 0.32% 0 \$0.00 \$4 \$1,079,178.44 1.44% 0 \$0.00 \$50.00 0.27% 0 \$0.00 \$50.00 0.27% 0 \$0.00 \$50.00 0.27% 0 \$0.00	MLD MORTGAGE, INC	2	\$504,912.30	0.67% 0 \$0.00
LLC 1 \$238,963.59 0.32% 0 \$0.00 MORTGAGENETWORK 4 \$1,079,178.44 1.44% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$199,907.99 0.27% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$199,136.33	0.27% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION 1 \$199,907.99 0.27% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00	·	1	\$238,963.59	0.32% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC 1 \$292,793.07 0.39% 0 \$0.00	MORTGAGENETWORK	4	\$1,079,178.44	1.44% 0 \$0.00
 	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,907.99	0.27% 0 \$0.00
MOVEMENT MODECACE LLC 2 \$515,100,00 0,600/ 0,00 00	MOUNTAIN WEST FINANCIAL, INC	1	\$292,793.07	0.39% 0 \$0.00
MOVEMENT MORTGAGE, LLC 2 \$313,100.00 0.09% 0 \$0.00	MOVEMENT MORTGAGE, LLC	2	\$515,100.00	0.69% 0 \$0.00
MUFG UNION BANK, N.A 7 \$2,382,514.76 3.18% 0 \$0.00	MUFG UNION BANK, N.A	7	\$2,382,514.76	3.18% 0 \$0.00
NAT RES - NEVADA 1 \$199,136.33 0.27% 0 \$0.00	NAT RES - NEVADA	1	\$199,136.33	0.27% 0 \$0.00

NATI	ONAL BANK OF KANSAS CITY	1	\$265,250.00	0.35%	\$0.00	
NATI	ONS DIRECT MORTGAGE, LLC	2	\$385,114.93	0.51%	\$0.00	
NEIG	HBORHOOD LOANS, INC	1	\$417,000.00	0.56%	0.00\$	
NETV	VORK CAPITAL FUNDING	2	¢752 027 12	1.07	\$0.00	
CORI	PORATION	2	\$752,027.12	1%	7,50.00	
NEW	CARLISLE FEDERAL SAVINGS BANK	1	\$206,000.00	0.28%	\$0.00	
NFM,	INC. DBA NFM LENDING	1	\$267,000.00	0.36%	\$0.00	
NOR	TH AMERICAN SAVINGS BANK, FSB	1	\$222,544.51	0.3%	0.00\$	
NOR	THERN OHIO INVESTMENT CO	1	\$192,000.00	0.26%	0.00\$	
NOTI	RE DAME FEDERAL CREDIT UNION	1	\$191,170.88	0.26%	00.00	
NVR	MORTGAGE FINANCE, INC	1	\$258,898.43	0.35%	0.00\$	
ONB	BANK AND TRUST COMPANY	1	\$198,281.85	0.26%	\$0.00	
PAR A	MOUNT EQUITY MORTGAGE, LLC	5	\$1,182,168.24	1.58%	\$0.00	
PARK	SIDE LENDING LLC	1	\$622,825.93	0.83%	\$0.00	
PATE	LCO CREDIT UNION	1	\$227,015.42	0.3%	\$0.00	
PEOP	LES BANK, A KANSAS	3	\$996,647.58	1.33%	00 02	
CORI	PORATION	3	\$990,047.38	1.55 /6 (J \$0.00	
PEOP	LES HOME EQUITY	1	\$202,123.37	0.27%	0.00\$	
	ACLE CAPITAL MORTGAGE					
	PORATION, A CALIFORNIA	4	\$1,405,549.71	1.88%	\$0.00	
	PORATION				1.	
	INUM MORTGAGE, INC	2	\$467,101.78	0.62%		
	A HOME MORTGAGE	5	\$1,416,850.39	1.89%		
	A HOME MORTGAGE, INC	2	\$964,000.00	1.29%		
	C LENDING SERVICES, INC	4	\$1,178,507.39	1.57%		
	ARY CAPITAL MORTGAGE, LLC	1	\$355,000.00	0.47%		
	EWEST MORTGAGE	1	\$342,000.00	0.46%		
	RITY HOME MORTGAGE, L.P	2	\$693,078.06	0.93%		
	PERITY HOME MORTGAGE, LLC	1	\$365,798.47	0.49%	_	
	IDENT SAVINGS BANK, FSB	1	\$231,000.00	0.31%		
RANI	LIFE, INC	1	\$185,435.61			
	BANK	1	\$270,837.17	0.36%		
RESM	IAC INC	1	\$412,052.73	0.55%		
	MORTGAGE, INC	2	\$612,933.50	0.82%		
SALE	M FIVE MORTGAGE COMPANY, LLC	3	\$713,771.73	0.95%		
SCOT	TABANK DE PUERTO RICO	1	\$221,050.92	-	0.00\$	
SECU	RITY STATE BANK	1	\$321,000.00	0.43%	0.00\$	
	RITYNATIONAL MORTGAGE	2	\$873,461.73	1.17%	080.00	
	PANY		·			
 	E MORTGAGE, INC	1	\$191,404.73	0.26%	_	
	TH STATE BANK	4	\$1,205,689.68	1.61%		
	E CREDIT UNION	1	\$260,800.00	0.35%		
	E BANK OF FLORENCE	1	\$238,963.60	0.32%	_	
	E FARM BANK, F.S.B	8	\$1,734,169.77	2.32%		
	RNS LENDING INC	10	\$2,394,724.58		\$0.00	
SUM	MIT FUNDING, INC	1	\$281,531.45	0.38%	0 \$0.00	

SUMMIT MORTGAGE CORPORATION

SUN WEST MORTGAGE COMPANY, INC

	Services in our erior committee, in co		Ψ100,100.10	0.05 /0	Ψ,		
	SUSQUEHANNA BANK	1	\$197,803.20	0.26%	0 \$0	0.00	
	TALMER BANK AND TRUST	2	\$572,136.33	0.76%	0 \$0	0.00	
	THE FIRST STATE BANK	1	\$327,500.00	0.44%	0 \$0	0.00	
	THE LENDING PARTNERS, LLC	1	\$378,295.80	0.51%	0 \$0	0.00	
	THE MONEY SOURCE	1	\$189,195.89	0.25%	0 \$0	0.00	
	TJC MORTGAGE, INC	1	\$251,918.39	0.34%	0 \$0	0.00	
	TOPONE MORTGAGE, INC	1	\$186,192.46	0.25%	0 \$0	0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$251,320.97	0.34%	0 \$0	0.00	
	TRUSTONE FINANCIAL	2	\$490,400.00	0.65%	0 \$0	0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$317,038.81	0.42%	0 \$0	0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,136.33	0.27%	0 \$0	0.00	
	UNITED FEDERAL CREDIT UNION	1	\$272,114.65	0.36%	0 \$0	0.00	
	UNITED MORTGAGE FUND, INC	1	\$413,429.55	0.55%	0 \$0	0.00	
	UNITED WHOLESALE MORTGAGE	12	\$2,788,198.24	3.72%	0 \$0	0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,063.19	1.41%	0 \$0	0.00	
	UNIVERSITY CREDIT UNION	1	\$198,149.26	0.26%	0 \$0	0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,300.00	0.24%	0 \$0	0.00	
	UNIVEST BANK AND TRUST CO	2	\$671,500.00	0.9%	0 \$0	0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$325,032.54	0.43%	0 \$0	0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	\$895,282.58	1.2%	0 \$0	0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,209.10	0.25%	0 \$0	0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,102.78	0.28%	0 \$0	0.00	
	Unavailable	1	\$237,965.60	0.27%	0 \$0	0.00	
Total		278	\$74,874,396.32	100%	0 \$0	0.00	
3138WEFV6	4TRUST MORTGAGE INC	1	\$179,230.48	0.14%	0 \$0	0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$492,000.00	0.39%	0 \$0	0.00	
	ACG FUNDING INC	1	\$543,000.00	0.43%	0 \$0	0.00	
	ALLIANT BANK	1	\$375,000.00	0.3%	0 \$0	0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$450,963.59	0.36%	0 \$0	0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$183,400.00	0.15%	0 \$0	0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$237,131.31	0.19%	0 \$0	0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,400.04	0.15%	0\$0	0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$635,418.73	0.51%	0 \$0	0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$240,000.00	0.19%			

0.41% 0 \$0.00

0.65% 0 \$0.00

\$305,896.88

\$489,705.79

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ACCEPTANCE COMPANY LLC			
AMERICAN PACIFIC MTG CORP	3	\$785,409.85	0.63% 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,000.00	0.18% 0 \$0.00
AMERICANWEST BANK	1	\$353,980.20	0.28% 0 \$0.00
APPLE MORTGAGE CORP	1	\$190,772.60	0.15% 0 \$0.00
ARIZONA BANK AND TRUST	1	\$381,744.35	0.31% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.15% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,166.36	0.16% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$238,963.59	0.19% 0 \$0.00
AVEX FUNDING CORPORATION	1	\$535,676.73	0.43% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,400.00	0.18% 0 \$0.00
BANK FORWARD	1	\$189,179.51	0.15% 0 \$0.00
BANK OF ENGLAND	6	\$1,291,563.34	1.03% 0 \$0.00
BANK OF THE CASCADES	1	\$196,000.00	0.16% 0 \$0.00
BANK OF THE JAMES	1	\$398,341.11	0.32% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,246,731.52	1.8% 0 \$0.00
BANKNEWPORT	1	\$258,888.47	0.21% 0 \$0.00
BAY EQUITY LLC	2	\$609,050.00	0.49% 0 \$0.00
BAYWAY MORTGAGE GROUP	1	\$246,950.42	0.2% 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,135,588.16	0.91% 0 \$0.00
BLACKHAWK BANK	1	\$360,934.60	0.29% 0 \$0.00
BNC NATIONAL BANK - COR	1	\$413,393.62	0.33% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$270,860.45	0.22% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$181,926.79	0.15% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$217,058.54	0.17% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,400.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$597,460.70	0.48% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$328,276.24	0.26% 0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.33% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$546,848.85	0.44% 0 \$0.00
CENTRAL BANK	1	\$340,000.00	0.27% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$228,508.94	0.18% 0 \$0.00
CENTRAL TRUST BANK	1	\$260,950.00	0.21% 0 \$0.00
CENTURY LENDING COMPANY	2	\$636,400.00	0.51% 0 \$0.00
CHEMICAL BANK	1	\$207,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,304,781.96	1.04% 0 \$0.00
CHEYENNE STATE BANK	1	\$245,000.00	0.2% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$465,794.50	0.37% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$454,008.19	0.36% 0 \$0.00

CITYWIDE BANKS	1	\$198,304.66	0.16% 0 \$0.00
CMG MORTGAGE, INC	1	\$263,867.10	0.21% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	2	¢200 702 60	0.210/ 0.50 00
DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,783.69	0.31% 0 \$0.00
COMMERCE MORTGAGE	2	\$1,013,550.00	0.81% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$554,666.43	0.44% 0 \$0.00
COMMUNITY TRUST BANK	2	\$385,000.00	0.31% 0 \$0.00
COMPASS MORTGAGE INC	1	\$192,000.00	0.15% 0 \$0.00
COMPASS MORTGAGE, INC	2	\$623,296.72	0.5% 0 \$0.00
COMPASS MORTGAGE, INC COR	1	\$229,036.41	0.18% 0 \$0.00
CONNEXUS CREDIT UNION	2	\$497,149.71	0.4% 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$767,101.32	0.61% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$190,731.10	0.15% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$765,358.10	0.61% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,432,662.98	1.15% 0 \$0.00
DRAPER & KRAMER MTG CORP	1	\$415,217.28	0.33% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$338,561.07	0.27% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$431,387.64	0.35% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$477,255.40	0.38% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,493.73	0.28% 0 \$0.00
EQUITY RESOURCES, INC	1	\$207,500.00	0.17% 0 \$0.00
EVERETT FINANCIAL, INC	1	\$195,304.62	0.16% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.33% 0 \$0.00
EVOLVE BANK & TRUST	2	\$833,519.61	0.67% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$246,000.00	0.2% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$499,264.21	0.4% 0 \$0.00
FBC MORTGAGE, LLC	1	\$259,884.20	0.21% 0 \$0.00
FIDELITY BANK	1	\$200,000.00	0.16% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$284,500.00	0.23% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,182,802.86	0.95% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$372,018.87	0.3% 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$233,029.55	0.19% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$552,000.00	0.44% 0 \$0.00
FIRST CENTRAL BANK	1	\$199,144.98	0.16% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	0.22% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$380,101.90	0.3% 0 \$0.00
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FIRST COMMUNITY MORTGAGE, INC 3 \$592,930.48 0.47% 0 \$0.00 FIRST FEDERAL BANK 1 \$236,526.36 0.19% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$228,400.00 0.18% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$298,704.49 0.24% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$438,912.40 0.35% 0 \$0.00 FIRST MERIDIAN MORTGAGE 2 \$476,235.65 0.38% 0 \$0.00 FIRST MERIDIAN MORTGAGE 2 \$476,235.65 0.38% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$270,178.32 0.22% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$238,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$238,000.00 0.19% 0 \$0.00 FIRST PRIORITY BANK 1 \$199,136.33 0.16% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$225,000.00 0.18% 0 \$0.00 FIRST TECHOLOGY FEDERAL CREDIT 1 \$250,000.00 0.18% 0 \$0.00 FIRST TECHOLOGY FEDERAL CREDIT 1 \$248,931.23 0.26% 0 \$0.00 FIRST TECHOLOGY FEDERAL CREDIT 1 \$248,931.23 0.2% 0 \$0.00 FIRST STORITY BANK 1 \$199,136.33 0.16% 0 \$0.00 FIRST STORITY BANK 1 \$248,931.23 0.2% 0 \$0.00 FIRST TECHOLOGY FEDERAL CREDIT 1 \$248,931.23 0.2% 0 \$0.00 FIRST TECHOLOGY FEDERAL CREDIT 1 \$248,931.23 0.2% 0 \$0.00 FIRST STORITY BANK 2 \$472,830.00 0.38% 0 \$0.00 FIRST MERIT BANK 3 \$849,252.34 0.68% 0 \$0.00 FIRST MERIT BANK 3 \$849,252.34 0.68% 0 \$0.00 FIRST MERIT BANK 3 \$219,059.48 0.18% 0 \$0.00 FORUM CREDIT UNION 1 \$406,370.35 0.24% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$298,730.35 0.24% 0 \$0.00 FREMONT BANK 1 \$193,500.00 0.15% 0 \$0.00 FREMONT BANK 1 \$193,500.00 0.15% 0 \$0.00 FREMONT BANK 1 \$193,500.00 0.15% 0 \$0.00 GREAT HILLS CREDIT UNION 1 \$186,000.00 0.41% 0 \$0.00 GREAT HILLS CREDIT UNION 1 \$186,000.00 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$238,225.00 0.19% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 1 \$236,000.00 0.15% 0 \$0.00				
FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK 1 \$298,704.49 0.24% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$298,704.49 0.24% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$438,912.40 0.35% 0 \$0.00 FIRST MERIDIAN MORTGAGE 2 \$476,235.65 0.33% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$270,178.32 0.22% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$228,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$238,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$288,864.77 0.23% 0 \$0.00 FIRST PRIORITY BANK 1 \$199,136.33 0.16% 0 \$0.00 FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$508,000.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,206,526.09 0.96% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, NA 2 \$472,830.00 0.33% 0 \$0.00 FIRSTMERIT BANK 3 \$849,252.34 0.68% 0 \$0.00 FIRSTRUST BANK FIVE POINTS BANK OF HASTINGS 1 \$219,059.48 0.18% 0 \$0.00 FORUM CREDIT UNION 1 \$406,370.86 0.33% 0 \$0.00 FORUM CREDIT UNION 1 \$406,370.86 0.33% 0 \$0.00 FORUM CREDIT UNION 1 \$406,370.86 0.33% 0 \$0.00 FORUM CREDIT UNION 1 \$273,600.00 0.12% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$186,000.00 0.12% 0 \$0.00 GREAT WESTERN BANK 1 \$233,225.00 0.19% 0 \$0.00 GREAT WESTERN BANK 1 \$233,225.00 0.19% 0 \$0.00 GREAT WESTERN BANK 1 \$233,225.00 0.19% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GREAT REVADA MORTGAGE 1 \$187,000.00 0.15% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$400,000.00 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GREAT HENDER BANK 1 \$233,225.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.00 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.00 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.00 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.00 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.00 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.00 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.00 0.15% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.15% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,	FIRST COMMUNITY MORTGAGE, INC	3	\$592,930.48	0.47% 0 \$0.00
CORPORATION 1 \$228,400,00 0.18% 050,00 FIRST HAWAIIAN BANK 1 \$2298,704,49 0.24% 050,00 FIRST INTERNET BANK OF INDIANA 2 \$438,912.40 0.35% 050,00 FIRST MERIDIAN MORTGAGE 2 \$476,235.65 0.38% 0 0.00 FIRST MORTGAGE 2 \$476,235.65 0.38% 0 0.00 FIRST MORTGAGE CORPORATION 1 \$270,178.32 0.22% 0 0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$238,000.00 0.19% 0 0.00 FIRST NATIONAL BANK OF 1 \$288,864.77 0.23% 0 0.00 FIRST PRIORITY BANK 1 \$199,136.33 0.16% 0 0.00 FIRST PRIORITY FINANCIAL INC 1 \$225,000,00 0.18% 0 0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$508,000.00 0.41% 0 0.00 FIRST UNITED BANK AND TRUST 2 \$508,000.00 0.41% 0 0.00 FIRST COMPANY 4 \$1,206,526.09 0.96% 0 0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$472,830.00 0.38% 0 0.00 FIRST STRUST BANK 3 \$849,252.34 0.66% 0 0.00 FIRST RIST BANK 3 \$849,252.34 0.66% 0 0.00 FIRST RUST BANK 3 \$849,252.34 0.66% 0 0.00 FORUM MORTGAGE BANCORP 1 \$298,730.35 0.24% 0 0.00 FORUM MORTGAGE BANCORP 1 \$298,730.35 0.24% 0 0.00 FREMONT BANK 1 \$193,500.00 0.41% 0 0.00 FREMONT BANK 1 \$193,500.00 0.41% 0 0.00 GLACIER HILLS CREDIT UNION 1 \$186,000.00 0.15% 0 0.00 GRAND BANK 1 \$186,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$186,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$186,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$187,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$187,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$187,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$187,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$187,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$187,000.00 0.15% 0 0.00 GREAT LAKES CREDIT UNION 1 \$187,000.00 0.15% 0 0.00 GUARDIAN MOR	FIRST FEDERAL BANK	1	\$236,526.36	0.19% 0 \$0.00
CORPORATION	FIRST GUARANTY MORTGAGE	1	\$228,400,00	0.18% 0.80.00
FIRST INTERNET BANK OF INDIANA 2 \$438,912.40 0.35% 0 0.00 FIRST MERIDIAN MORTGAGE 2 \$476,235.65 0.38% 0 0.00 FIRST MORTGAGE CORPORATION, A 1 \$270,178.32 0.22% 0 0.00 CALIFORNIA CORPORATION 1 \$228,000.00 0.19% 0 0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$238,000.00 0.19% 0 0.00 FIRST NATIONAL BANK OF 1 \$228,864.77 0.23% 0 0.00 FIRST PRIORITY BANK 1 \$199,136.33 0.16% 0 0.00 FIRST PRIORITY FINANCIAL INC 1 \$225,000.00 0.18% 0 0.00 FIRST PRIORITY FINANCIAL INC 1 \$225,000.00 0.41% 0 0.00 FIRST UNITED BANK AND TRUST 2 \$508,000.00 0.41% 0 0.00 FIRST CITIZENS BANK & TRUST 2 \$472,830.00 0.96% 0 0.00 FIRST FIRST BANK 3 \$849,252.34 0.68% 0 0.00 FIRSTRUST BANK 3 \$849,252.34 0.68% 0 0.00 FORUM CREDIT UNION 1 \$406,370.86 0.33% 0 0.00 FORUM GREDIT UNION 1 \$406,370.86 0.33% 0 0.00 FORUM MORTGAGE BANCORP 1 \$298,730.35 0.24% 0 0.00 FULTON BANK OF NEW JERSEY 2 \$507,000.00 0.14% 0 0.00 FULTON BANK N.A 1 \$193,500.00 0.15% 0 0.00 GLACIER HILLS CREDIT UNION 1 \$273,600.00 0.15% 0 0.00 GREAT HARES CREDIT UNION 1 \$186,900.00 0.15% 0 0.00 GREAT WESTERN BINK 1 \$338,710.41 0.43% 0 0.00 GREAT WESTERN BINK 1 \$3300,500.00 0.15% 0 0.00 GREAT WESTERN BINK 1 \$3300,500.00 0.15% 0 0.00 GREAT WESTERN BINK 1 \$317,260.00 0.25% 0 0.00 GREAT WESTERN BINK 3 \$696,311.98 0.56% 0 0.00 HERITAGE COMMUNITY CU 1 \$228,040.60 0.15% 0 0.00	CORPORATION	1	\$228,400.00	
FIRST MERIDIAN MORTGAGE 2 \$476,235.65 0.38% 0 \$0.00	FIRST HAWAIIAN BANK	1	\$298,704.49	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF MCMINNVILLE FIRST PRIORITY BANK FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST CUTIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK SHAPLST BANK FIVE POINTS BANK OF HASTINGS FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK OF PEW JERSEY SHAPL BANK SHAPLST BANK SHA	FIRST INTERNET BANK OF INDIANA	2	\$438,912.40	0.35% 0 \$0.00
CALIFORNIA CORPORATION 1 \$270,178.32 0.22% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$238,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$288,864.77 0.23% 0 \$0.00 FIRST PRIORITY BANK 1 \$199,136.33 0.16% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$225,000.00 0.18% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$225,000.00 0.41% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$508,000.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$1,206,526.09 0.96% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$248,931.23 0.2% 0 \$0.00 FIRST FIRST BANK 3 \$849,252.34 0.68% 0 \$0.00 FIRSTRUST BANK 3 \$849,252.34 0.68% 0 \$0.00 FIRST BOUNTS BANK OF HASTINGS 1 \$219,059.48 0.18% 0 \$0.00 FORUM CREDIT UNION 1 \$406,370.86 0.33% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$298,730.35 0.24% 0 \$0.00 FREMONT BANK 1 \$538,710.41 0.43% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$507,000.00 0.41% 0 \$0.00 FULTON BANK, N.A 1 \$193,500.00 0.15% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$273,600.00 0.22% 0 \$0.00 GRAND BANK 1 \$258,888.47 0.21% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$186,900.00 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$233,225.00 0.19% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$233,225.00 0.19% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$233,225.00 0.15% 0 \$0.00 GREAT REVADA MORTGAGE 1 \$187,000.00 0.25% 0 \$0.00 GREAT BANK 1 \$317,260.09 0.25% 0 \$0.00 GREAT BANK 1 \$317,260.09 0.25% 0 \$0.00 GREAT BANK 3 \$696,311.98 0.56% 0 \$0.00 GREAT BANK 6 \$100,000 0.15% 0 \$0.00 GREAT BANK 7 \$100,000 0.15% 0 \$0.00 GREAT BANK 7 \$100,000 0.25% 0 \$0.00 GREAT BANK 7 \$100,000 0.25% 0 \$0.00 GREAT BANK 7 \$10	FIRST MERIDIAN MORTGAGE	2	\$476,235.65	0.38% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF MCMINNVILLE FIRST PRIORITY BANK 1 \$199,136.33 0.16% 0 \$0.00 FIRST PRIORITY BANK 1 \$199,136.33 0.16% 0 \$0.00 FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 3 \$849,252.34 0.68% 0 \$0.00 FIRSTBUST BANK 5 \$129,059.44 0.18% 0 \$0.00 FORUM CREDIT UNION FORUM MORTGAGE BANCORP FREMONT BANK 1 \$538,710.41 0.43% 0 \$0.00 FULTON BANK N.A FULTON BANK N.A 1 \$133,000.00 0.41% 0 \$0.00 FULTON BANK N.A 1 \$193,500.00 0.15% 0 \$0.00 GUALER HILLS CREDIT UNION 1 \$253,888.47 0.21% 0 \$0.00 GRAND BANK 1 \$186,900.00 0.15% 0 \$0.00 GRAND BANK 1 \$233,025.00 0.01,05% 0 \$0.00 GRAND BANK 1 \$186,900.00 0.15% 0 \$0.00 GRAND BANK 1 \$233,225.00 0.15% 0 \$0.00 GRAND BANK 1 \$233,225.00 0.15% 0 \$0.00 GRAND BANK 1 \$300,500.00 0.22% 0 \$0.00 GRAND BANK 1 \$300,500.00 0.22% 0 \$0.00 GRAND BANK 1 \$300,500.00 0.25% 0 \$0.00 GRAND BANK 1 \$318,600.00 0.15% 0 \$0.00 GRAND BANK 1 \$300,500.00 0.25% 0 \$0.00 GRAND BANK 1 \$300,000 0.15% 0 \$0.00 GRAND BANK 1 \$300,000 0.15% 0 \$0.00 GRAND BANK 1 \$300,000 0.15% 0		1	\$270,178.32	0.22% 0 \$0.00
FIRST NATIONAL BANK OF 1 \$288,864.77 0.23% 0 \$0.00 FIRST PRIORITY BANK 1 \$199,136.33 0.16% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$225,000.00 0.18% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$508,000.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$1,206,526.09 0.96% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$248,931.23 0.2% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$248,931.23 0.2% 0 \$0.00 FIRSTRERIT BANK, N.A 2 \$472,830.00 0.38% 0 \$0.00 FIRSTRUST BANK 3 \$849,252.34 0.68% 0 \$0.00 FIRSTRUST BANK 3 \$849,252.34 0.68% 0 \$0.00 FORUM CREDIT UNION 1 \$406,370.86 0.33% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$298,730.35 0.24% 0 \$0.00 FREMONT BANK 1 \$538,710.41 0.43% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$507,000.00 0.15% 0 \$0.00 FULTON BANK, N.A 1 \$193,500.00 0.15% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$273,600.00 0.22% 0 \$0.00 GRAND BANK 1 \$228,888.47 0.21% 0 \$0.00 GRAND BANK 1 \$223,888.47 0.21% 0 \$0.00 GREAT WESTERN BANK 1 \$300,500.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$300,500.00 0.15% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$233,225.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE 1 \$187,000.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE 1 \$193,500.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE 1 \$193,500.00 0.25% 0 \$0.00 HENTIAGE COMMUNITY CU 1 \$228,000.00 0.19% 0 \$0.00 HERTIAGE OMBUNITY CU 1 \$228,000.00 0		1	\$238,000.00	0.19% 0 \$0.00
MCMINNVILLE		-		
FIRST PRIORITY FINANCIAL INC		1	\$288,864.77	0.23% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$508,000.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$1,206,526.09 0.96% 0 \$0.00 COMPANY 4 \$1,206,526.09 0.96% 0 \$0.00 COMPANY 4 \$1,206,526.09 0.96% 0 \$0.00 COMPANY 5 \$1.206,526.09 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$248,931.23 0.2% 0 \$0.00 COMPANY 1 \$246,370.86 0.33% 0 \$0.00 COMPANY 1 \$246,370.86 0.33% 0 \$0.00 COMPANY 1 \$258,730.35 0.24% 0 \$0.00 COMPANY 1 \$250,000 0.15% 0 \$0.00 COMPANY 1 \$273,600.00 0.15% 0 \$0.00 COMPANY 1 \$273,600.00 0.15% 0 \$0.00 COMPANY 1 \$258,888.47 0.21% 0 \$0.00 COMPANY 1 \$258,888.47 0.21% 0 \$0.00 COMPANY 1 \$258,888.47 0.21% 0 \$0.00 COMPANY 1 \$233,225.00 0.19% 0 \$0.00 COMPANY 1 \$233,225.00 0.19% 0 \$0.00 COMPANY 1 \$317,260.00 0.32% 0 \$0.00 COMPANY 1 \$317,260.00 0.	FIRST PRIORITY BANK	1	\$199,136.33	0.16% 0 \$0.00
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 FIRSTMERIT BANK, N.A 2 \$472,830.00 0.38% 0\$0.00 FIRSTRUST BANK 3 \$849,252.34 0.68% 0\$0.00 FIVE POINTS BANK OF HASTINGS FORUM CREDIT UNION 1 \$406,370.86 0.33% 0\$0.00 FORUM MORTGAGE BANCORP 1 \$298,730.35 0.24% 0\$0.00 FREMONT BANK 1 \$538,710.41 0.43% 0\$0.00 FULTON BANK OF NEW JERSEY 2 \$507,000.00 0.41% 0\$0.00 FULTON BANK, N.A 1 \$193,500.00 0.15% 0\$0.00 GALACIER HILLS CREDIT UNION 1 \$273,600.00 0.15% 0\$0.00 GRAND BANK 1 \$258,888.47 0.21% 0\$0.00 GREAT LAKES CREDIT UNION 1 \$186,700.00 0.15% 0\$0.00 GREAT WESTERN BANK 1 \$300,500.00 0.24% 0\$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$233,225.00 0.19% 0\$0.00 GREAT WESTERN FINANCIAL SERVICES, 1 \$233,225.00 0.19% 0\$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0\$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0\$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0\$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.55% 0\$0.00 HANTZ BANK, A MICHIGAN 1 \$198,287.56 0.16% 0\$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0\$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0\$0.00 HERITAGE COMMUNITY CU 1 \$228,040.60 0.18% 0\$0.00 HOME FINANCING CENTER, INC	FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	0.18% 0 \$0.00
UNION	FIRST TECHNOLOGY FEDERAL CREDIT	2	¢500,000,00	0.410/ 0.60.00
COMPANY	UNION	2	\$508,000.00	0.41% 0 \$0.00
FIRST-CITIZENS BANK & TRUST 1		4	\$1,206,526.09	0.96% 0 \$0.00
COMPANY			, , ,	
FIRSTRUST BANK 3		1	\$248,931.23	0.2% 0 \$0.00
FIVE POINTS BANK OF HASTINGS \$219,059,48	FIRSTMERIT BANK, N.A	2	\$472,830.00	0.38% 0 \$0.00
FORUM CREDIT UNION	FIRSTRUST BANK	3	\$849,252.34	0.68% 0 \$0.00
FORUM MORTGAGE BANCORP	FIVE POINTS BANK OF HASTINGS	1	\$219,059.48	0.18% 0 \$0.00
FREMONT BANK	FORUM CREDIT UNION	1	\$406,370.86	0.33% 0 \$0.00
FULTON BANK OF NEW JERSEY 2 \$507,000.00 0.41% 0 \$0.00 FULTON BANK, N.A 1 \$193,500.00 0.15% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$273,600.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$186,900.00 0.15% 0 \$0.00 GRAND BANK 1 \$258,888.47 0.21% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$186,700.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$300,500.00 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$233,225.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,000.00 0.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$236,000.00 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$228,040.60	FORUM MORTGAGE BANCORP	1	\$298,730.35	0.24% 0 \$0.00
FULTON BANK, N.A 1 \$193,500.00 0.15% 0 \$0.00 GLACIER HILLS CREDIT UNION 1 \$273,600.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$186,900.00 0.15% 0 \$0.00 GRAND BANK 1 \$258,888.47 0.21% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$186,700.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$300,500.00 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$233,225.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,000.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$4400,000.00 0.32% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$228,040.60	FREMONT BANK	1	\$538,710.41	0.43% 0 \$0.00
GLACIER HILLS CREDIT UNION 1 \$273,600.00 0.22% 0 \$0.00 GOLDEN OAK LENDING 1 \$186,900.00 0.15% 0 \$0.00 GRAND BANK 1 \$258,888.47 0.21% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$186,700.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$300,500.00 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$233,225.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,000.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.32% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERIT	FULTON BANK OF NEW JERSEY	2	\$507,000.00	0.41% 0 \$0.00
GOLDEN OAK LENDING	FULTON BANK, N.A	1	\$193,500.00	0.15% 0 \$0.00
GRAND BANK 1 \$258,888.47 0.21% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$186,700.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$300,500.00 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$233,225.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,000.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.32% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$228,040.60 0.18% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00	GLACIER HILLS CREDIT UNION	1	\$273,600.00	0.22% 0 \$0.00
GREAT LAKES CREDIT UNION 1 \$186,700.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$300,500.00 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$233,225.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,000.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.32% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$228,040.60 0.18% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00	GOLDEN OAK LENDING	1	\$186,900.00	0.15% 0 \$0.00
GREAT WESTERN BANK 1 \$300,500.00 0.24% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$233,225.00 0.19% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$187,000.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.32% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$208,995.08 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00	GRAND BANK	1	\$258,888.47	0.21% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC 1 \$233,225.00 0.19% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$186,700.00	0.15% 0 \$0.00
INC	GREAT WESTERN BANK	1	\$300,500.00	0.24% 0 \$0.00
GREATER NEVADA MORTGAGE 1 \$187,000.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.32% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$208,995.08 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00	, '	1	\$233,225.00	0.19% 0 \$0.00
GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.32% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$208,995.08 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00		1	\$187,000,00	0.15% 0.80 00
GUARANTY TRUST COMPANY 1 \$317,260.09 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$208,995.08 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00		1		
GUARDIAN MORTGAGE COMPANY, INC 3 \$704,776.05 0.56% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$208,995.08 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00		1		
HANTZ BANK, A MICHIGAN 1 \$198,287.56 0.16% 0 \$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0 \$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$208,995.08 0.17% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00		3		
CORPORATION 1 \$198,287.56 0.16% 0\$0.00 HEARTLAND BANK 3 \$696,311.98 0.56% 0\$0.00 HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0\$0.00 HERITAGEBANK OF THE SOUTH 1 \$208,995.08 0.17% 0\$0.00 HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0\$0.00	 		·	
HERITAGE COMMUNITY CU 1 \$236,000.00 0.19% 0 \$0.00	CORPORATION	1	·	
HERITAGEBANK OF THE SOUTH 1 \$208,995.08 0.17% 0 \$0.00	HEARTLAND BANK	3	\$696,311.98	
HOME FINANCING CENTER, INC 1 \$228,040.60 0.18% 0 \$0.00		1	·	
	HERITAGEBANK OF THE SOUTH	1	·	
HOMEBRIDGE FINANCIAL SERVICES, INC 9 \$2,261,932.10 1.81% 0 \$0.00	HOME FINANCING CENTER, INC	1	\$228,040.60	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,261,932.10	1.81% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,092.62	0.48% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33% 0 \$0.00
HORIZON BANK, N.A	2	\$684,082.97	0.55% 0 \$0.00
HORRY COUNTY STATE BANK	1	\$208,000.00	0.17% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$217,556.44	0.17% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION	1		
OF TEXAS	2	\$667,124.74	0.53% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$193,618.71	0.15% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,300.00	0.16% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$646,565.36	0.52% 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$373,444.80	0.3% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,868.59	0.21% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$655,966.16	0.52% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	4		
CALIFORNIA CORPORATION	1	\$269,500.00	0.22% 0 \$0.00
LEADER BANK N.A	1	\$254,894.50	0.2% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$989,142.87	0.79% 0 \$0.00
LENOX FINANCIAL MORTGAGE	2	¢444 092 02	0.260/ 0.50 00
CORPORATIO	2	\$444,082.92	0.36% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$248,952.62	0.2% 0 \$0.00
FINANCIAL		,	
LIBERTY SAVINGS BANK, FSB	2	\$667,954.90	0.53% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$336,500.00	0.27% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,156,312.42	1.72% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$390,805.04	0.31% 0 \$0.00
MAGNA BANK	1	\$412,500.00	0.33% 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$341,050.49	0.27% 0 \$0.00
MARQUETTE BANK	2	\$480,100.00	0.38% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$607,800.02	0.49% 0 \$0.00
MERIDIAN HOME MORTGAGE CORP	1	\$200,000.00	0.16% 0 \$0.00
METRO CREDIT UNION	1	\$129,230.48	0.1% 0 \$0.00
METROPOLITAN BANK	2	\$428,599.84	0.34% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$564,200.00	0.45% 0 \$0.00
MIDWEST BANK N.A	1	\$174,244.29	0.14% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,000.00	0.16% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.2% 0 \$0.00
MLD MORTGAGE, INC	2	\$732,375.46	0.59% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA			
PEOPLES MORTGAGE COMPANY	3	\$750,183.46	0.6% 0 \$0.00
MORTGAGE LENDING MASTERS	1	\$216,800.00	0.17% 0 \$0.00
MORTGAGENETWORK	3	\$693,945.64	0.56% 0 \$0.00
priorition of the first transfer	<u> </u>	Ψ020,2 TD.OT	5.5 5 /6 6 4 0.00

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M() M	DUNTAIN WEST FINANCIAL, INC. DBA	1	\$181,976.57	0.15% 0 \$0.00
	OVEMENT MORTGAGE, LLC	4	\$1,053,792.52	0.84% 0 \$0.00
	JFG UNION BANK, N.A	3	\$1,044,512.60	0.84% 0 \$0.00
	T RES - OREGON	1	\$237,600.00	0.19% 0 \$0.00
NA	TIONAL BANK OF ARIZONA, A			
NA	TIONAL BANKING ASSOCIATION	1	\$233,009.67	0.19% 0 \$0.00
NA	TIONAL BANK OF COMMERCE	1	\$282,785.87	0.23% 0 \$0.00
NA	TIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.26% 0 \$0.00
NA	TIONS DIRECT MORTGAGE, LLC	2	\$420,143.54	0.34% 0 \$0.00
NA	TIONS DIRECT MORTGAGE, LLC DBA	1	\$797,487.64	0.64% 0 \$0.00
MO	OTIVE LENDING	1	\$797,407.04	0.04% 0 \$0.00
NA	TIONS LENDING CORPORATION	4	\$961,994.33	0.77% 0 \$0.00
NE	TWORK CAPITAL FUNDING	1	\$179,800.00	0.14% 0 \$0.00
CO	RPORATION	1	. ,	
NE	TWORK FUNDING, L.P	1	\$194,525.24	0.16% 0 \$0.00
NE	VADA STATE BANK, A CORPORATION	1	\$223,702.23	0.18% 0 \$0.00
NE	WCASTLE HOME LOANS LLC	1	\$198,321.67	0.16% 0 \$0.00
NF	M, INC. DBA NFM LENDING	1	\$357,300.00	0.29% 0 \$0.00
NJ	LENDERS CORP	1	\$465,979.01	0.37% 0 \$0.00
NC	ORTH AMERICAN SAVINGS BANK, FSB	2	\$408,643.12	0.33% 0 \$0.00
	PRWICH COMMERCIAL GROUP, INC. B/A NORCOM MORTGAGE	1	\$220,000.00	0.18% 0 \$0.00
	MERICA CREDIT UNION	1	\$286,200.00	0.23% 0 \$0.00
<u> </u>	VISION FCU	1	\$250,000.00	0.2% 0 \$0.00
	TR MORTGAGE FINANCE, INC	2	\$604,484.00	0.48% 0 \$0.00
	D NATIONAL BANK	1	\$199,136.33	0.16% 0 \$0.00
	Y GLO, INC COR	1	\$417,000.00	0.33% 0 \$0.00
	ES ADVISORS, INC	1	\$452,054.69	0.36% 0 \$0.00
	CIFIC NW FCU	1	\$180,402.81	0.14% 0 \$0.00
	CIFIC RESIDENTIAL MORTGAGE, LLC	2	\$619,313.99	0.5% 0 \$0.00
	CIFIC UNION FINANCIAL	1	\$221,994.51	0.18% 0 \$0.00
<u> </u>	RAMOUNT EQUITY MORTGAGE, LLC	3	\$857,312.58	0.69% 0 \$0.00
	RKSIDE LENDING LLC	1	\$471,000.00	0.38% 0 \$0.00
 	RKSIDE LENDING, LLC	1	\$480,000.00	0.38% 0 \$0.00
	OPLES BANK - BARKLEY FC	2	\$631,299.20	0.5% 0 \$0.00
	OPLES BANK, A KANSAS		·	
	RPORATION	1	\$212,587.27	0.17% 0 \$0.00
<u> </u>	OPLES HOME EQUITY	1	\$232,989.51	0.19% 0 \$0.00
	OPLES NATIONAL BANK	1	\$382,500.00	0.31% 0 \$0.00
—	NACLE CAPITAL MORTGAGE		, - ,- 00.00	
	RPORATION, A CALIFORNIA	4	\$1,139,899.45	0.91% 0 \$0.00
	RPORATION			
	ONEER BANK	1	\$307,665.63	0.25% 0 \$0.00
PL.	AZA HOME MORTGAGE	11	\$3,099,117.89	2.48% 0 \$0.00
PL.	AZA HOME MORTGAGE, INC	2	\$378,300.00	0.3% 0 \$0.00

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PMAC LENDING SERVICES, INC	2	\$585,187.53	0.47% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$298,717.47	0.24% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$199,136.33	0.16% 0 \$0.00
R P FUNDING INC	1	\$176,000.00	0.14% 0 \$0.00
RANLIFE, INC	2	\$399,954.56	0.32% 0 \$0.00
RESIDENTIAL BANCORP	1	\$245,000.00	0.2% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$657,117.47	0.53% 0 \$0.00
RPM MORTGAGE, INC	3	\$1,169,735.19	0.94% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$861,749.85	0.69% 0 \$0.00
SANTANDER BANK, N.A	1	\$349,499.44	0.28% 0 \$0.00
SCBT	1	\$198,287.56	0.16% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$415,199.24	0.33% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	1	¢100 010 72	0.150/ 0.00 00
UNION	1	\$188,818.73	0.15% 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$591,762.99	0.47% 0 \$0.00
SECURITYNATIONAL MORTGAGE	4	\$1,199,955.97	0.96% 0 \$0.00
COMPANY	4	\$1,199,933.97	0.90% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$470,000.00	0.38% 0 \$0.00
INC	1	Ψ+70,000.00	0.38 /6 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS,	1	\$189,661.22	0.15% 0 \$0.00
INC	-	ψ10 <i>3</i> ,001.22	0.12 /6 0 40.00
SOUTH PACIFIC FINANCIAL	1	\$199,153.56	0.16% 0 \$0.00
CORPORATION			
SOUTH STATE BANK	3	\$673,000.00	0.54% 0 \$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$268,359.43	0.21% 0 \$0.00
SOUTHERN STAR CAPITAL, LLC DBA	1	\$415,217.28	0.33% 0 \$0.00
RELIANCE MORTGAGE COMPANY	1		
SOUTHSIDE BANK	1	\$240,000.00	0.19% 0 \$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$267,664.92	0.21% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$214,400.00	0.17% 0 \$0.00
	1	/	0.17% 0 \$0.00
STANDARD PACIFIC MORTGAGE STARWEST FUNDING	1	\$189,203.99	0.13% 0 \$0.00
	11	\$206,733.38 \$2,213,706.12	1.77% 0 \$0.00
STATE FARM BANK, F.S.B	<u> </u>		
STEARNS LENDING INC	21	\$5,538,352.15	4.43% 0 \$0.00
SUMMIT FUNDING, INC	1	\$383,500.00	0.31% 0 \$0.00
SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC.	2	\$215,095.06	0.17% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$453,042.96	0.36% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$415,235.19	0.33% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$313,653.35	0.25% 0 \$0.00
TALMER BANK AND TRUST	1	\$187,200.00	0.15% 0 \$0.00
TEXAS BANK	1	\$235,001.21	0.19% 0 \$0.00
THE MORTGAGE LINK, INC COR	1	\$465,979.01	0.37% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$309,656.99	0.25% 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$474,271.05	0.38% 0 \$0.00
TRUSTONE FINANCIAL	1	\$199,062.50	0.16% 0 \$0.00

\$1,259,947.18

1.01% 0 \$0.00

UMPQUA BANK, AN OREGON STATE

CHARTERED BANK

NOHIO CUNION CTGAGE CORTGAGE CORTGAGE CONTGAGE C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$691,016.82 \$215,565.07 \$181,719.79 \$3,413,058.86 \$935,183.66 \$277,000.00 \$182,807.15 \$200,000.00 \$186,400.00 \$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.55% 0.17% 0.15% 2.73% 0.75% 0.22% 0.15% 0.16% 0.19% 0.23% 0.22% 0.16% 1.05% 0.84% 0.15%	0 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 \$0.00	
CUNION RTGAGE CORTGAGE CONTROL REPORATION IN CREDIT ST CO CREDIT UNION JSTRIES GROUP E CAPITAL, ED LIABILITY	4 1 1 1 1 1 1 4	\$181,719.79 \$3,413,058.86 \$935,183.66 \$277,000.00 \$182,807.15 \$200,000.00 \$186,400.00 \$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06	0.15% 2.73% 0.75% 0.22% 0.15% 0.16% 0.15% 0.22% 0.16% 1.05% 0.84%	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	
RTGAGE CORTGAGE CONTRACTION CREDIT CONTRACTION CREDIT CONTRACTION CREDIT UNION CONTRACTION	4 1 1 1 1 1 1 4	\$3,413,058.86 \$935,183.66 \$277,000.00 \$182,807.15 \$200,000.00 \$186,400.00 \$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06	2.73% 0.75% 0.22% 0.15% 0.16% 0.15% 0.22% 0.23% 0.22% 0.16% 1.05%	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	
IORTGAGE DA LIMITED RPORATION IN CREDIT ST CO RPORATION, A VICES INC DIT UNION JSTRIES GROUP E CAPITAL, ED LIABILITY	4 1 1 1 1 1 1 4	\$935,183.66 \$277,000.00 \$182,807.15 \$200,000.00 \$186,400.00 \$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.75% 0.22% 0.15% 0.16% 0.15% 0.19% 0.23% 0.22% 0.16% 1.05% 0.84%	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	
PA LIMITED RPORATION IN CREDIT ST CO RPORATION, A VICES INC DIT UNION JSTRIES GROUP E CAPITAL, ED LIABILITY	4	\$935,183.66 \$277,000.00 \$182,807.15 \$200,000.00 \$186,400.00 \$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.22% 0.15% 0.16% 0.15% 0.19% 0.23% 0.22% 0.16% 1.05% 0.84%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
IN CREDIT ST CO RPORATION, A VICES INC DIT UNION JSTRIES GROUP GE GROUP E CAPITAL, ED LIABILITY	4	\$182,807.15 \$200,000.00 \$186,400.00 \$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.15% 0.16% 0.15% 0.19% 0.23% 0.22% 0.16% 1.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ST CO RPORATION, A VICES INC DIT UNION JSTRIES GROUP E CAPITAL, ED LIABILITY	4	\$200,000.00 \$186,400.00 \$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.15% 0.16% 0.15% 0.19% 0.23% 0.22% 0.16% 1.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
RPORATION, A VICES INC DIT UNION JSTRIES GROUP E CAPITAL, ED LIABILITY	4	\$186,400.00 \$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.15% 0.19% 0.23% 0.22% 0.16% 1.05% 0.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
RPORATION, A VICES INC DIT UNION JSTRIES GROUP E GROUP E CAPITAL, ED LIABILITY	4	\$235,000.00 \$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.19% 0.23% 0.22% 0.16% 1.05% 0.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
VICES INC DIT UNION USTRIES GROUP E GROUP E CAPITAL, ED LIABILITY	4	\$291,747.39 \$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.23% 0.22% 0.16% 1.05% 0.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
DIT UNION JSTRIES GROUP GE GROUP E CAPITAL, ED LIABILITY	4	\$275,200.00 \$199,346.59 \$1,317,907.06 \$1,048,674.17	0.22% 0.16% 1.05% 0.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
DIT UNION JSTRIES GROUP GE GROUP E CAPITAL, ED LIABILITY	4	\$199,346.59 \$1,317,907.06 \$1,048,674.17	0.16% 1.05% 0.84%	0	\$0.00 \$0.00 \$0.00	
JSTRIES GROUP GE GROUP E CAPITAL, ED LIABILITY	4	\$1,317,907.06 \$1,048,674.17	1.05% 0.84%	0	\$0.00 \$0.00	
GE GROUP E CAPITAL, ED LIABILITY	4	\$1,048,674.17	0.84%	0	\$0.00	
ED LIABILITY	3 1 1			Ш		
	1	\$192,000.00	0.150%	\overline{L}	ΦΩ ΩΩ	
E COMPANY	1		0.1370	U	\$U.UU	
E COMPANY		\$534,586.35	0.43%	0	\$0.00	
L COMI ANT	1	\$211,194.47	0.17%	0	\$0.00	
DIVISION OF TRUST CO., N.A	1	\$209,111.25	0.17%	0	\$0.00	
SAVINGS	1	\$330,000.00	0.26%	0	\$0.00	
TGAGE, INC	1	\$196,073.74	0.16%	0	\$0.00	
	1	\$248,931.23	0.2%	0	\$0.00	
	3	\$904,524.33	0.66%	0	\$0.00	
	464	\$125,030,549.77	100%	0	\$0.00	
OF N.J., INC	2	\$529,772.06	0.98%	0	\$0.00	
ORPORATION	3	\$849,507.89	1.58%	0	\$0.00	
	1	\$218,063.76	0.4%	0	\$0.00	
NVESTMENT	1	\$312,000.00	0.58%	0	\$0.00	
COMPANY, LLC	1	\$272,863.66	0.51%	0	\$0.00	
NK	2	\$480,000.00	0.89%	0	\$0.00	
SOURCES INC	1	\$236,007,08	0.44%	0	\$0.00	
I	OF N.J., INC ORPORATION INVESTMENT	1 3 464 OF N.J., INC ORPORATION 3 INVESTMENT 1 COMPANY, LLC ANK 2	1 \$248,931.23 3 \$904,524.33 464 \$125,030,549.77 OF N.J., INC 2 \$529,772.06 ORPORATION 3 \$849,507.89 1 \$218,063.76 INVESTMENT 1 \$312,000.00 C COMPANY, LLC 1 \$272,863.66 ANK 2 \$480,000.00	1 \$248,931.23 0.2% 3 \$904,524.33 0.66% 464 \$125,030,549.77 100% OF N.J., INC 2 \$529,772.06 0.98% ORPORATION 3 \$849,507.89 1.58% 1 \$218,063.76 0.4% INVESTMENT 1 \$312,000.00 0.58% COMPANY, LLC 1 \$272,863.66 0.51% ANK 2 \$480,000.00 0.89%	1 \$248,931.23 0.2% 0 3 \$904,524.33 0.66% 0 464 \$125,030,549.77 100% 0 OF N.J., INC 2 \$529,772.06 0.98% 0 ORPORATION 3 \$849,507.89 1.58% 0 1 \$218,063.76 0.4% 0 INVESTMENT 1 \$312,000.00 0.58% 0 C COMPANY, LLC 1 \$272,863.66 0.51% 0 ANK 2 \$480,000.00 0.89% 0	1 \$248,931.23 0.2% 0 \$0.00 3 \$904,524.33 0.66% 0 \$0.00 464 \$125,030,549.77 100% 0 \$0.00 OF N.J., INC 2 \$529,772.06 0.98% 0 \$0.00 ORPORATION 3 \$849,507.89 1.58% 0 \$0.00 1 \$218,063.76 0.4% 0 \$0.00 INVESTMENT 1 \$312,000.00 0.58% 0 \$0.00 C COMPANY, LLC 1 \$272,863.66 0.51% 0 \$0.00 ANK 2 \$480,000.00 0.89% 0 \$0.00

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	AMERICAN PACIFIC MTG CORP	1	\$204,800.00	0.38% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$442,814.77	0.82% 0 \$0.00
	CORP	2	\$442,014.77	0.82% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.74% 0 \$0.00
	ASSOCIATED BANK NATIONAL	2	\$431,156.10	0.8% 0 \$0.00
	ASSOCIATION		·	
	ATLANTIC NATIONAL BANK	1	\$307,416.71	0.57% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$270,883.37	0.5% 0 \$0.00
	BELL STATE BANK & TRUST	2	\$368,457.82	0.68% 0 \$0.00
	BROKER SOLUTIONS INC	1	\$284,000.00	0.53% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$411,153.56	0.76% 0 \$0.00
	AMERICAN FUNDING		, ,	
	BROKER SOLUTIONS INC.DBA NEW	3	\$1,069,241.32	1.98% 0 \$0.00
	AMERICAN FUNDING	+ +		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00	0.36% 0 \$0.00
	CASHCALL, INC	3	\$905,104.92	1.68% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$239,471.84	0.44% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.37% 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$415,217.28	0.77% 0 \$0.00
		1	· ·	0.36% 0 \$0.00
	COASTAL EEDERAL CREDIT UNION	1	\$196,100.00	0.46% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A	1	\$246,253.39 \$192,564.83	0.36% 0 \$0.00
	COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK	2	\$192,304.83	0.69% 0 \$0.00
	COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A		\$5/1,100.13	0.09% 0 \$0.00
	COMMUNIT FONE BANK, N.A., A CORPORATION	1	\$246,929.05	0.46% 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$180,241.69	0.33% 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$182,000.00	0.34% 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$415,235.19	0.77% 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.49% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	·	
	UNION	1	\$222,500.00	0.41% 0 \$0.00
	DISCOVER HOME LOANS, INC., A			
	DELAWARE CORPORATION	1	\$220,000.00	0.41% 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$179,632.42	0.33% 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$216,081.62	0.4% 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.32% 0 \$0.00
	EVERETT FINANCIAL INC	1	\$194,650.00	0.36% 0 \$0.00
	EVOLVE BANK & TRUST	1	\$415,199.24	0.77% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1		
	CORPORATION		\$285,760.63	0.53% 0 \$0.00
	FARMERS BANK & TRUST, NA, A	1	\$212 800 00	0.39% 0 \$0.00
	CORPORATION	1	\$212,800.00	0.39% 0 \$0.00
	FIDELITY BANK	1 1	\$239,927.95	0.45% 0 \$0.00
1		1	+,	
	FIDELITY MORTGAGE SERVICES	1	\$214,500.00	0.4% 0 \$0.00

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FIRST CENTRAL BANK		1	\$219,078.30	0.41% 0 \$6	0.00
FIRST CHOICE LOAN S	ERVICES INC	1	\$240,000.00	0.45% 0 \$6	0.00
FIRST COMMUNITY BA	,	1	\$400,000.00	0.74% 0 \$6	0.00
FIRST COMMUNITY M		4	\$1,053,400.00	1.96% 0 \$	0.00
FIRST FEDERAL BANK		1	\$190,500.00	0.35% 0 \$	
FIRST FEDERAL S & L					
LAKEWOOD, ISAOA		1	\$201,000.00	0.37% 0 \$	0.00
FIRST GUARANTY MO CORPORATION	RTGAGE	1	\$290,751.67	0.54% 0 \$6	0.00
FIRST HOME MORTGA	GE CORPORATION	2	\$513,728.71	0.95% 0 \$	0.00
FIRST INTERSTATE BA	.NK	2	\$566,591.90	1.05% 0 \$	0.00
FIRST MORTGAGE CO	MPANY, L.L.C	1	\$277,871.98	0.52% 0 \$6	0.00
FIRST MORTGAGE HO	ME LENDING, LLC	1	\$224,000.00	0.42% 0 \$	0.00
FIRST NIAGARA BANK	, N.A	2	\$533,500.00	0.99% 0 \$	
FIRST STATE BANK OF		1	\$223,704.31	0.42% 0 \$	
FIRST UNITED BANK A		3	\$807,141.26	1.5% 0 \$6	
FIRSTRUST BANK		1	\$250,911.77	0.47% 0 \$	0.00
FORUM CREDIT UNION	J	1	\$417,000.00	0.77% 0 \$	
FREMONT BANK		2	\$397,185.79	0.74% 0 \$	
GATEWAY MORTGAG	E GROUP, LLC	1	\$380,748.66	0.71% 0 \$	
GEO-CORP, INC	,	1	\$319,627.69	0.59% 0 \$	
GMFS, LLC		2	\$561,639.23	1.04% 0 \$	
GTE FEDERAL CREDIT	UNION	2	\$719,217.28	1.33% 0 \$	
GUILD MORTGAGE CO		2	\$409,739.00	0.76% 0 \$	
HAMILTON GROUP FU	NDING, INC	1	\$253,264.15	0.47% 0 \$	0.00
HOMEBRIDGE FINANC	TAL SERVICES, INC	5	\$1,634,333.19	3.03% 0 \$	0.00
HOMEBRIDGE FINANC DBA REAL ESTATE MO NETWORK	TAL SERVICES, INC.	1	\$207,934.06	0.39% 0 \$6	
HOMESIDE FINANCIAI	L, LLC	1	\$184,025.77	0.34% 0 \$6	0.00
HOMETRUST MORTGA	GE COMPANY	1	\$205,000.00	0.38% 0 \$6	0.00
HURON VALLEY FINA	NCIAL, INC	1	\$227,300.00	0.42% 0 \$0	0.00
INDEPENDENT BANK		1	\$358,460.96	0.67% 0 \$6	0.00
INTERNATIONAL CITY	MORTGAGE, INC	1	\$318,645.71	0.59% 0 \$6	0.00
KINECTA FEDERAL CR	REDIT UNION	1	\$505,893.21	0.94% 0 \$6	
LAND/HOME FINANCIA CALIFORNIA CORPORA	,	1	\$279,000.00	0.52% 0 \$6	0.00
LEADERONE FINANCIA	AL CORPORATION	1	\$417,000.00	0.77% 0 \$6	0.00
LOAN ONE A DIVISION BANK	OF BENCHMARK	1	\$415,252.97	0.77% 0 \$6	0.00
MEGASTAR FINANCIA	L CORP	1	\$278,815.00	0.52% 0 \$6	0.00
MICHIGAN MUTUAL, I	NC	1	\$238,000.00	0.44% 0 \$6	0.00
MID AMERICA MORTO		1	\$183,153.26	0.34% 0 \$6	
MIDLAND STATES BAI	NK	1	\$229,687.51	0.43% 0 \$6	

	ISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.57% 0 \$0.00	
	ORTGAGENETWORK	2.	\$565,411.97	1.05% 0 \$0.00	
	OUNTAIN WEST FINANCIAL, INC	1	\$199,162.10	0.37% 0 \$0.00	
	UFG UNION BANK, N.A	1	\$461,079.84	0.86% 0 \$0.00	
	ATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.42% 0 \$0.00	
	ATIONS DIRECT MORTGAGE, LLC	1	\$206,249.81	0.38% 0 \$0.00	
	ATIONS LENDING CORPORATION	1	\$204,750.00	0.38% 0 \$0.00	
	ATIONS RELIABLE LENDING, LLC	1	\$372,018.87	0.69% 0 \$0.00	
	COLET NATIONAL BANK	1	\$417,000.00	0.77% 0 \$0.00	
	LENDERS CORP	1	\$175,000.00	0.32% 0 \$0.00	
	PEN MORTGAGE, LLC	1	\$183,431.82	0.34% 0 \$0.00	
	PES ADVISORS, INC	1	\$270,883.37	0.5% 0 \$0.00	
	ACIFIC UNION FINANCIAL	2	\$507,840.42	0.94% 0 \$0.00	
	ARAMOUNT EQUITY MORTGAGE, LLC	2	\$481,700.00	0.89% 0 \$0.00	_
	ARKSIDE LENDING LLC	1	\$292,500.00	0.54% 0 \$0.00	_
h	NE BLUFF COTTON BELT FEDERAL	1	\$272,300.00		
	REDIT UNION (10240)	1	\$174,508.11	0.32% 0 \$0.00	
	NNACLE CAPITAL MORTGAGE				
	ORPORATION, A CALIFORNIA	2	\$599,426.39	1.11% 0 \$0.00	
	ORPORATION	-	¢e>>,: _ 0.e>		
	AZA HOME MORTGAGE	1	\$211,393.81	0.39% 0 \$0.00	
	MAC LENDING SERVICES, INC	2	\$457,064.69	0.85% 0 \$0.00	
	OSPERITY HOME MORTGAGE, LLC	1	\$178,433.90	0.33% 0 \$0.00	
	ANLIFE, INC	1	\$356,250.00	0.66% 0 \$0.00	
RO	OCKLAND TRUST COMPANY	1	\$295,730.29	0.55% 0 \$0.00	
	OYAL CREDIT UNION	1	\$180,042.54	0.33% 0 \$0.00	
RF	PM MORTGAGE, INC	2	\$891,024.43	1.65% 0 \$0.00	
	JOFF MORTGAGE COMPANY, INC. D/B/A		·		
	JOFF HOME MORTGAGE	2	\$535,300.00	0.99% 0 \$0.00	
SE	CKEL CAPITAL LLC	1	\$261,920.32	0.49% 0 \$0.00	
SE	CURITY SERVICE FEDERAL CREDIT	3	\$656,894.89	1.22% 0 \$0.00	
	NION		+,		
	CCURITYNATIONAL MORTGAGE OMPANY	7	\$2,134,440.77	3.96% 0 \$0.00	
	ERRA PACIFIC MORTGAGE COMPANY,				
IN	·	1	\$195,618.39	0.36% 0 \$0.00	
SC	OUTH STATE BANK	4	\$1,036,630.99	1.92% 0 \$0.00	
ST	ATE FARM BANK, F.S.B	6	\$1,418,995.45	2.63% 0 \$0.00	
ST	EARNS LENDING INC	12	\$2,724,243.91	5.06% 0 \$0.00	
SU	JMMIT MORTGAGE CORPORATION	1	\$238,994.51	0.44% 0 \$0.00	
SU	JN WEST MORTGAGE COMPANY, INC	1	\$251,000.00	0.47% 0 \$0.00	
	VBC MORTGAGE CORPORATION	2	\$540,897.44	1% 0 \$0.00	
	ALMER BANK & TRUST	1	\$213,000.00	0.4% 0 \$0.00	
	IE BANK OF MAINE	1	\$181,229.74	0.34% 0 \$0.00	_
	HE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.77% 0 \$0.00	_
			,		

0 0						
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$180,731.86	0.34%	0 \$0.0	00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.41%	0 \$0.0	00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,004.67	0.44%	0 \$0.0	00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$222,000.00	0.41%	0 \$0.0	00
	UNITED WHOLESALE MORTGAGE	6	\$1,638,285.00	3.04%	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,627.69	0.59%	0 \$0.0	00
	UNIVERSITY LENDING GROUP, LLC	1	\$283,000.00	0.53%	0 \$0.0	00
	UNIVEST BANK AND TRUST CO	1	\$258,800.00	0.48%	0 \$0.0	00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,096.85	0.41%	0 \$0.0	00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.62%	0 \$0.0	00
	VINSON MORTGAGE SERVICES, INC	1	\$229,200.00	0.43%	0 \$0.0	00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$211,102.78	0.39%	0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$497,905.24	0.92%	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.4%	0 \$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$205,924.79	0.38%	0 \$0.0	00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,000.00	0.51%	0 \$0.0	00
Total		204	\$53,881,890.43	100%	0 \$0.0	00
3138WEFX2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,214.06	1.45%	0 \$0.0	00
	BERKSHIRE BANK	1	\$240,000.00	1.92%	0 \$0.0	00
	EVOLVE BANK & TRUST	1	\$360,182.75	2.88%	0 \$0.0	00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$1,028,680.48	8.22%	0 \$0.0	00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$453,000.00	3.62%	0 \$0.0	00
	FIRST INTERNET BANK OF INDIANA	1	\$383,138.30	3.06%	0 \$0.0	00
	FIRST MERIDIAN MORTGAGE	1	\$448,076.21	3.58%	0 \$0.0	00
	FIRST NIAGARA BANK, N.A	2	\$696,414.50	5.56%	0 \$0.0	00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,239.35	9.95%		
	HOMESTEAD FUNDING CORP	1	\$260,000.00	2.08%		
	INVESTORS HOME MORTGAGE	1	\$801,950.00	6.41%		
	KINECTA FEDERAL CREDIT UNION	1	\$238,973.98	1.91%		
	MAVERICK FUNDING CORP	1	\$201,000.00	1.61%	0 \$0.0	00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$298,730.35	2.39%	0 \$0.0	00

	MENLO PARK FUNDING	1	\$164,294.61	1.31% 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$233,995.35	1.87% 0 \$0.00
	MLD MORTGAGE, INC	1	\$154,550.00	1.23% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$270,000.00	2.16% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,166.32	1.26% 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$1,198,332.73	9.57% 0 \$0.00
	PREMIUM MORTGAGE CORP COR	1	\$235,270.22	1.88% 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,727.63	1.45% 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.82% 0 \$0.00
	SANTANDER BANK, N.A	1	\$189,505.86	1.51% 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$216,062.91	1.73% 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$250,000.00	2% 0 \$0.00
	STATE FARM BANK, F.S.B	3	\$717,418.99	5.73% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$480,000.00	3.83% 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,600.00	1.51% 0 \$0.00
	VANGUARD FUNDING LLC	3	\$815,251.13	6.5% 0 \$0.00
Total		47	\$12,518,775.73	100% 0 \$0.00
3138WEFY0	ACHIEVA CREDIT UNION	8	\$1,444,885.29	16.59% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$662,901.68	7.61% 0 \$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,363.62	2.3% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$444,000.00	5.1% 0 \$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$418,697.42	4.81% 0 \$0.00
	EVERETT FINANCIAL INC	1	\$310,988.93	3.57% 0 \$0.00
	FIRST INTERSTATE BANK	1	\$206,877.95	2.37% 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$304,729.10	3.5% 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$358,445.05	4.11% 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$250,792.35	2.88% 0 \$0.00
	GULF COAST BANK	1	\$234,938.98	2.7% 0 \$0.00
	KEYSTONE BANK	1	\$310,906.73	3.57% 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,168.86	2.26% 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$200,020.20	2.3% 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$425,735.93	4.89% 0 \$0.00
	ROCKVILLE BANK	1	\$174,313.73	2% 0 \$0.00
	ROYAL BANKS OF MISSOURI	1	\$193,963.07	2.23% 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$523,787.05	6.01% 0 \$0.00
	UNITED FEDERAL CREDIT UNION	3	\$648,560.84	7.44% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,933.52	3.73% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$336,088.02	3.86% 0 \$0.00
	Unavailable	2	\$538,596.97	6.17% 0 \$0.00
Total		36	\$8,711,695.29	100% 0 \$0.00

3138WEFZ7	ACOPIA, LLC	1	\$124,497.23	1.45% 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,611.61	1.55% 0 \$0.00
	AMERIANA BANK	1	\$145,000.00	1.69% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,638.93	1.67% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,311.25	1.62% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,600.00	1.6% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,502.36	1.45% 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$270,699.15	3.16% 0 \$0.00
	BANK OF ENGLAND	1	\$148,078.52	1.73% 0 \$0.00
	BAY EQUITY LLC	1	\$129,708.65	1.51% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,939.07	1.45% 0 \$0.00
	CASHCALL, INC	2	\$276,274.45	3.22% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,815.69	3.09% 0 \$0.00
	COBALT MORTGAGE, INC	1	\$126,417.74	1.47% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,847.69	1.65% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,851.41	1.67% 0 \$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$123,914.40	1.44% 0 \$0.00
	EVERETT FINANCIAL,INC	1	\$124,994.98	1.46% 0 \$0.00
	EVOLVE BANK & TRUST	1	\$130,711.31	1.52% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,238.11	1.62% 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$132,607.81	1.55% 0 \$0.00
	FIRST FEDERAL BANK	1	\$136,249.76	1.59% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$145,823.13	1.7% 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,741.08	1.48% 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,465.05	1.54% 0 \$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$126,483.00	1.47% 0 \$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$122,561.04	1.43% 0 \$0.00
	FIRST UNITED CREDIT UNION	1	\$126,300.20	1.47% 0 \$0.00
	FIRSTBANK	1	\$143,912.82	1.68% 0 \$0.00
	INDEPENDENT BANK	1	\$125,985.96	1.47% 0 \$0.00
	INSIGHT CREDIT UNION	1	\$130,947.12	1.53% 0 \$0.00
	INTERCONTINENTIAL CAPITAL GROUP	1	\$127,479.87	1.49% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,093.00	1.66% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$272,909.13	3.18% 0 \$0.00

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	MAS ASSOCIATES LLC	1	\$137,693.93	1.61% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,960.49	1.49% 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$135,300.87	1.58% 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,521.68	1.64% 0 \$0.00
	ONE REBUBLIC INC. DBA ONE REBUBLIC MORTGAGE INC	1	\$138,750.00	1.62% 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,979.02	1.48% 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,544.19	1.57% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$129,359.88	1.51% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,119.73	3.11% 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$125,498.38	1.46% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,956.22	1.47% 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,201.50	1.73% 0 \$0.00
	SANTANDER BANK, N.A	1	\$127,500.00	1.49% 0 \$0.00
	SEMPER HOME LOANS INC	1	\$131,778.69	1.54% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,691.49	1.48% 0 \$0.00
	SOUTH STATE BANK	1	\$135,950.75	1.59% 0 \$0.00
	STEARNS LENDING INC	3	\$408,771.23	4.77% 0 \$0.00
	TCF NATIONAL BANK	2	\$274,043.92	3.2% 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$143,890.11	1.68% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,438.17	1.72% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$124,497.23	1.45% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,915.76	1.55% 0 \$0.00
Total		64	\$8,575,574.76	100% 0 \$0.00
3138WEG29	360 MORTGAGE GROUP, LLC	1	\$239,352.26	0.1% 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$205,743.20	0.08% 0 \$0.00
	A1 MORTGAGE GROUP LLC	1	\$300,600.00	0.12% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,191,263.42	2.48% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$312,000.00	0.12% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$212,546.79	0.08% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$291,900.00	0.12% 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$243,000.00	0.1% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$210,400.00	0.08% 0 \$0.00
	ALTERRA HOME LOANS	2	\$546,824.03	0.22% 0 \$0.00
	AMCAP MORTGAGE, LTD	2	\$462,997.00	0.19% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	0.13% 0 \$0.00

AMERICAN FINANCIAL NETWORK INC	4	\$1,404,403.32	0.56% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$622,426.73	0.25% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,727.99	0.1% 0 \$0.00
AMERICAN MORTGAGE SERVICES INC	1	\$211,720.83	0.08% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$557,835.06	0.22% 0 \$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,854,643.52	1.14% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,366,277.78	0.55% 0 \$0.00
AMERICASH A CORPORATION	1	\$292,000.00	0.12% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$338,310.00	0.14% 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$322,065.59	0.13% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$594,573.56	0.24% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$201,600.00	0.08% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,355.00	0.49% 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$260,000.00	0.1% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,386.19	0.09% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08% 0 \$0.00
AXIA FINANCIAL, LLC	3	\$760,538.22	0.3% 0 \$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$314,250.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,738,059.11	1.49% 0 \$0.00
BANK OF AMERICAN FORK	1	\$219,450.00	0.09% 0 \$0.00
BANK OF ENGLAND	2	\$549,800.00	0.22% 0 \$0.00
BANK OF LANCASTER	1	\$244,000.00	0.1% 0 \$0.00
BANNER BANK	1	\$372,000.00	0.15% 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0 \$0.00
BAY EQUITY LLC	11	\$3,184,900.00	1.27% 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$235,696.21	0.09% 0 \$0.00
BBMC MORTGAGE LLC	1	\$214,189.61	0.09% 0 \$0.00
BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$228,760.00	0.09% 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$284,097.98	0.11% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$213,000.00	0.09% 0 \$0.00
BMO HARRIS BANK N.A	1	\$214,700.00	0.09% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,564,969.29	0.63% 0 \$0.00
BROKER SOLUTIONS INC	1	\$234,500.00	0.09% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,796,365.94	0.72% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,929,100.00	0.77% 0 \$0.00
	3	\$1,470,586.55	0.59% 0 \$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING			
CALCON MUTUAL MORTGAGE LLC	1	\$262,234.23	0.1% 0 \$0.00
CAPITAL M LENDING LLC	1	\$297,825.00	0.12% 0 \$0.00
CAPITAL MORTGAGE SERVICES	1	\$311,000.00	0.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,400.00	0.2% 0 \$0.00
CASHCALL, INC	16	\$4,514,535.54	1.8% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$512,000.00	0.2% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$204,459.09	0.08% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$339,302.34	0.14% 0 \$0.00
CENTURY LENDING COMPANY	3	\$668,428.77	0.27% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$195,759.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,140,787.21	0.86% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$446,230.26	0.18% 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,238.00	0.07% 0 \$0.00
CMG MORTGAGE INC	3	\$780,850.00	0.31% 0 \$0.00
CMG MORTGAGE, INC	2	\$434,890.48	0.17% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,250.00	0.11% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,750.00	0.12% 0 \$0.00
COLE TAYLOR BANK	1	\$237,097.30	0.09% 0 \$0.00
COMMERCE MORTGAGE	2	\$683,962.13	0.27% 0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,803,535.90	0.72% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$330,600.00	0.13% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$864,637.39	0.35% 0 \$0.00
DJYERO CORPORATION DBA BLUE WAVE FUNDING	1	\$315,574.34	0.13% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$380,300.00	0.15% 0 \$0.00
EAGLE BANK	1	\$266,000.00	0.11% 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL S	1	\$210,000.00	0.08% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$213,400.00	0.09% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,891.35	0.11% 0 \$0.00
EQUITY LOANS LLC	1	\$216,000.00	0.09% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.08% 0 \$0.00
EVERETT FINANCIAL INC	3	\$851,043.66	0.34% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$368,550.00	0.15% 0 \$0.00
	2	\$677,438.29	0.27% 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION			
EVERETT FINANCIAL, INC - COR	1	\$227,713.14	0.09% 0 \$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	2	\$443,200.00	0.18% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,100.00	0.18% 0 \$0.00
EVOLVE BANK & TRUST	5	\$1,402,098.81	0.56% 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$260,905.97	0.1% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,333,048.86	2.13% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$251,660.55	0.1% 0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$209,336.29	0.08% 0 \$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$218,000.00	0.09% 0 \$0.00
FBC MORTGAGE, LLC	8	\$1,950,055.54	0.78% 0 \$0.00
FIDELITY BANK	1	\$207,920.00	0.08% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17% 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$252,000.00	0.1% 0 \$0.00
FIRST BANK	1	\$231,708.11	0.09% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,457.88	0.1% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$272,448.85	0.11% 0 \$0.00
FIRST CALIFORNIA FUNDING	1	\$300,700.00	0.12% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$527,700.00	0.21% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,820,940.07	0.73% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$280,000.00	0.11% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$445,500.00	0.18% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.17% 0 \$0.00
FIRST FEDERAL BANK	1	\$258,640.49	0.1% 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,438.88	0.32% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.14% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,318,080.97	0.53% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$229,500.00	0.09% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,866,408.90	0.75% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$320,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$261,250.00	0.1% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.08% 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$501,504.76	0.2% 0 \$0.00	
FIRSTBANK	1	\$415,126.57	0.17% 0 \$0.00	
FREMONT BANK	2	\$549,500.00	0.22% 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$244,000.00	0.1% 0 \$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$256,500.00	0.1% 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$494,523.69	0.2% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$295,468.30	0.12% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,158,018.57	0.46% 0 \$0.00	
GEO-COIRP, INC	1	\$258,930.00	0.1% 0 \$0.00	
GEO-CORP, INC	2	\$455,615.00	0.18% 0 \$0.00	
GMFS, LLC	3	\$848,835.99	0.34% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.1% 0 \$0.00	
GOTMORTGAGE.COM	1	\$242,680.00	0.1% 0 \$0.00	
GREAT MORTGAGE INC	1	\$291,500.00	0.12% 0 \$0.00	
GREEN STREET MORTGAGE SERVICES, INC	1	\$336,360.11	0.13% 0 \$0.00	
GROUP MORTGAGE LLC	1	\$199,730.60	0.08% 0 \$0.00	
GROUP MORTGAGE, LLC	1	\$224,696.92	0.09% 0 \$0.00	
GUILD MORTGAGE COMPANY	12	\$3,300,769.77	1.32% 0 \$0.00	_
GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	0.12% 0 \$0.00	
GVC MORTGAGE, INC	1	\$212,000.00	0.08% 0 \$0.00	
HAMILTON GROUP FUNDING, INC	2	\$594,808.46	0.24% 0 \$0.00	_
HEARTLAND BANK	1	\$261,263.00	0.1% 0 \$0.00	_
HERITAGEBANK OF THE SOUTH	1	\$209,000.00	0.08% 0 \$0.00	
HIGHTECHLENDING INC., A CALFORNIA CORPORATION	1	\$370,500.00	0.15% 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$183,600.00	0.07% 0 \$0.00	
HOME BANK	1	\$315,361.76	0.13% 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$237,025.00	0.09% 0 \$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$384,000.00	0.15% 0 \$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,934,771.29	2.37% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,390,477.88	0.56% 0 \$0.00	
NETWORK		**		
HOMESIDE FINANCIAL, LLC	4	\$1,296,436.34	0.52% 0 \$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$365,750.00	0.15% 0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$316,662.23	0.13% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.07% 0 \$0.00	
	1	\$258,750.00	0.1% 0 \$0.00	

IAPPROVE LENDING, A CALIFORNIA CORPORATION			
IBERIABANK MORTGAGE COMPANY	6	\$1,560,900.91	0.62% 0 \$0.00
IMPAC MORTGAGE CORP	5	\$2,310,500.00	0.92% 0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$281,637.01	0.11% 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$234,447.83	0.09% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,042.14	0.11% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,092,272.20	0.44% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$351,000.00	0.14% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$203,603.00	0.08% 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$238,925.00	0.1% 0 \$0.00
LADERA LENDING INC	4	\$1,191,637.90	0.48% 0 \$0.00
LADERA LENDING, INC	2	\$669,332.43	0.27% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$736,875.00	0.29% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,053,900.00	0.42% 0 \$0.00
LANDMARK CREDIT UNION	1	\$212,238.14	0.08% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.13% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$584,000.00	0.23% 0 \$0.00
LEBARON & CARROLL MORTGAGE LLC	1	\$234,000.00	0.09% 0 \$0.00
LENDSMART MORTGAGE, LLC	1	\$211,912.91	0.08% 0 \$0.00
LENOX FINANCIAL MORTGAGE COPROATION	1	\$415,938.97	0.17% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	0.13% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$218,200.00	0.09% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$680,750.60	0.27% 0 \$0.00
LOANDEPOT.COM, LLC	3	\$1,097,360.59	0.44% 0 \$0.00
LOANSTAR HOME LOANS, LLC	2	\$585,918.91	0.23% 0 \$0.00
M I E FINANCIAL INC	2	\$743,200.00	0.3% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08% 0 \$0.00
MCTYGUE GROUP, INC	1	\$416,393.65	0.17% 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE	1	,	
BANKERS CORP., A NE	1	\$239,711.63	0.1% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$230,874.31	0.09% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$336,090.46	0.13% 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$258,750.00	0.1% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$708,979.61	0.28% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$488,000.00	0.2% 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$834,667.47	0.33% 0 \$0.00

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MIDWEST COMMUNITY BANK	1	\$204,929.78	0.08% 0 \$0.00
MLD MORTGAGE, INC	3	\$1,166,500.00	0.47% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$232,315.00	0.09% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,450.00	0.1% 0 \$0.00
MORTGAGENETWORK	2	\$621,060.64	0.25% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$2,548,961.38	1.02% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$586,327.79	0.23% 0 \$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$334,400.00	0.13% 0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,855,207.91	1.54% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$502,550.00	0.2% 0 \$0.00
MUFG UNION BANK, N.A	1	\$383,459.08	0.15% 0 \$0.00
N A NATIONWIDE MORTGAGE	1	\$391,950.00	0.16% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$256,528.98	0.1% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	13	\$4,451,009.06	1.78% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$471,891.78	0.19% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$558,125.00	0.22% 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$224,000.00	0.09% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$283,600.00	0.11% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,587.56	0.07% 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$212,000.00	0.08% 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$282,269.41	0.11% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$400,113.31	0.16% 0 \$0.00
NETWORK FUNDING, LP	1	\$306,000.00	0.12% 0 \$0.00
NEW CENTURY BANK	1	\$372,015.78	0.15% 0 \$0.00
NJ LENDERS CORP	3	\$806,000.00	0.32% 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$417,000.00	0.17% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,899.68	0.17% 0 \$0.00
NUVISION FCU	1	\$344,000.00	0.14% 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,066,316.67	0.43% 0 \$0.00
ODYSSEY FUNDING LLC	1	\$249,663.25	0.1% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09% 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,342,108.69	0.54% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	\$1,077,879.10	0.43% 0 \$0.00
ONETRUST HOME LOANS	1	\$293,879.00	0.12% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$287,970.67	0.12% 0 \$0.00
ONY GLO INC	1	\$265,337.83	0.11% 0 \$0.00
OPEN MORTGAGE LLC	1	\$375,000.00	0.15% 0 \$0.00
OPES ADVISORS, INC	2	\$850,000.00	0.34% 0 \$0.00
PACIFIC UNION FINANCIAL	2	\$731,095.34	0.29% 0 \$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL			
	1	\$289,750.00	0.12% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$283,118.12	0.11% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	\$203,110.12	0.11% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,000.00	0.26% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$337,018.00	0.13% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$649,650.30	0.26% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$903,375.00	0.36% 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,473,852.41	0.59% 0 \$0.00
PARKSIDE LENDING, LLC	2	\$610,000.00	0.24% 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$349,239.49	0.14% 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$263,652.35	0.11% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,025,100.42	0.41% 0 \$0.00
PEOPLES HOME EQUITY	4	\$916,100.00	0.37% 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$653,727.75	0.26% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$376,250.00	0.15% 0 \$0.00
PINNACLE BANK - COR	1	\$224,716.91	0.09% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,549.34	2.35% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,800.00	0.09% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$2,151,976.69	0.86% 0 \$0.00
PMAC LENDING SERVICES, INC	12	\$3,363,383.81	1.34% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,250.00	0.08% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$401,600.00	0.16% 0 \$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$362,000.00	0.14% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$236,250.00	0.09% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,813,919.85	1.52% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$250,911.56	0.1% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$214,432.70	0.09% 0 \$0.00
RADIUS FINANCIAL GROUP, INC	1	\$303,200.00	0.12% 0 \$0.00
RANLIFE, INC	1	\$315,250.00	0.13% 0 \$0.00
REGENCY MORTGAGE CORP	2	\$396,904.78	0.16% 0 \$0.00
	1	\$203,205.00	0.08% 0 \$0.00
RENASANT BANK			
	2	\$576,250.00	0.23% 0 \$0.00
RENASANT BANK	2	\$576,250.00 \$233,256.84	0.23% 0 \$0.00
RENASANT BANK RESIDENTIAL BANCORP	2 1 1		

RIVER BANK AND TRUST	1	\$274,637.87	0.11% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$666,250.00	0.27% 0 \$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$484,000.00	0.19% 0 \$0.00	
RPM MORTGAGE, INC	6	\$2,154,979.00	0.86% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT	2	\$509,717.13	0.2% 0 \$0.00	
SERVICES LLC	2	\$309,717.13	0.2% 0 \$0.00	_
SABINE STATE BANK & TRUST COMPANY	1	\$201,500.00	0.08% 0 \$0.00	
SAGAMORE HOME MORTGAGE, LLC, AN	1	\$284,633.14	0.11% 0 \$0.00	
INDIANA LIMITED LIABILITY COMPANY	1	· ·		_
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$788,278.73	0.32% 0 \$0.00	_
SANTANDER BANK, N.A	7	\$1,859,163.73	0.74% 0 \$0.00	_
SECURE FINANCIAL SERVICES, INC. DBA	1	\$217,923.46	0.09% 0 \$0.00	
SECURE MORTGAG		7		_
SECURITY SERVICE FEDERAL CREDIT	1	\$277,134.58	0.11% 0 \$0.00	
UNION SECURITYNATIONAL MORTGAGE	1		+++	_
COMPANY	8	\$1,941,227.45	0.78% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$230,280.00	0.09% 0 \$0.00	_
SHEA MORTGAGE INC	2	\$823,205.26	0.33% 0 \$0.00	_
SHORE MORTGAGE	1	\$236,550.00	0.09% 0 \$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$230,330.00		_
INC	24	\$7,879,548.03	3.15% 0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE				
SERVICES OF TEXAS, A TEXAS	1	\$415,000.00	0.17% 0 \$0.00	
CORPORATION				_
SKYLINE FINANCIAL CORP	2	\$747,015.78	0.3% 0 \$0.00	_
SOUTH ATLANTIC BANK	1	\$225,000.00	0.09% 0 \$0.00	_
SOUTH PACIFIC FINANCIAL	2	\$592,730.97	0.24% 0 \$0.00	
CORPORATION		707 = 710 007 1		_
SOUTH PACIFIC FINANCIAL	1	Φ250 000 00	0.140/ 0.00 00	
CORPORATION,A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	
SOUTH STATE BANK	1	\$400,000.00	0.16% 0 \$0.00	_
SOUTH STATE BANK SOUTHWEST FUNDING LP	1	\$244,492.01	0.1% 0 \$0.00	_
ST.MARY'S BANK	1	\$251,750.00	0.1% 0 \$0.00	_
STANDARD PACIFIC MORTGAGE	1	\$406,923.43	0.1% 0 \$0.00	_
STANDARD FACIFIC MORTGAGE STATE FARM BANK, F.S.B	1	\$319,597.40	0.13% 0 \$0.00	_
STEARNS LENDING INC	45	\$13,355,599.60	5.34% 0 \$0.00	_
STERLING BANK & TRUST, F.S.B	1	\$411,411.56	0.16% 0 \$0.00	_
SUCCESS MORTGAGE PARTNERS, INC	1	\$215,721.96	0.10% 0 \$0.00	_
SUMMIT FUNDING INC	1	\$378,276.28	0.09% 0 \$0.00	_
SUMMIT FUNDING INC SUMMIT FUNDING, INC	1	\$241,860.14	0.1% 0 \$0.00	_
SUMMIT FONDING, INC SUMMIT MORTGAGE CORPORATION	1	\$265,582.37	0.11% 0 \$0.00	_
SUN WEST MORTGAGE COMPANY, INC	2	\$412,610.04	0.11% 0 \$0.00	_
SUNWEST MORTGAGE COMPANY INC	1	\$343,547.00	0.14% 0 \$0.00	_
SWBC MORTGAGE CORPORATION	4	\$1,350,305.79	0.54% 0 \$0.00	
5 H DO MORTONOL CORT ORTHON	1	\$279,856.43	0.11% 0 \$0.00	_
I I	1	φ417,030.43	0.11%	

THE AMERICAN NATIONAL BANK OF TEXAS			
THE FEDERAL SAVINGS BANK	3	\$956,550.00	0.38% 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$327,318.40	0.13% 0 \$0.00
THE HOME LENDING GROUP	1	\$275,644.72	0.11% 0 \$0.00
THE HOME LENDING GROUP LLC	1	\$324,000.00	0.13% 0 \$0.00
THE MILFORD BANK	1	\$248,000.00	0.1% 0 \$0.00
THE MONEY SOURCE	1	\$416,450.87	0.17% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$509,150.00	0.2% 0 \$0.00
TRANSUNITED FINANCIAL SERVICES INC	1	\$403,750.00	0.16% 0 \$0.00
TRUSTONE FINANCIAL	1	\$202,350.00	0.08% 0 \$0.00
 U.S. FINANCIAL GROUP, INC. DBA		·	
LOUISIANA MORTGAGE ASSOCIATES	1	\$223,000.00	0.09% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$415,650.00	0.17% 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,400.00	0.12% 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS	3	\$1,087,198.63	0.43% 0 \$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,601,983.38	2.24% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.13% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,779,519.05	0.71% 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$518,627.91	0.21% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
US MORTGAGE CORPORATION	1	\$202,885.00	0.08% 0 \$0.00
USE CREDIT UNION	1	\$328,566.76	0.13% 0 \$0.00
 V.I.P. MORTGAGE, INC	1	\$248,939.46	0.1% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,266.02	0.09% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$446,405.00	0.18% 0 \$0.00
VANGUARD FUNDING LLC	1	\$251,750.00	0.1% 0 \$0.00
VERITAS FUNDING, LLC	1	\$417,000.00	0.17% 0 \$0.00
VICTORIAN FINANCE LLC	1	\$328,811.43	0.13% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,022,766.35	0.41% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,943,210.56	2.78% 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$393,658.53	0.16% 0 \$0.00
CORF	I		, , ,

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WESTCOAST MORTGAGE GROUP AND S279,639.58 0.11% 0 \$0.00		WATERSTONE MORTGAGE CORPORATION			
WESTSTAR MORTGAGE, INC- CONV			1	\$279,639.58	0.11% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 1 \$411,956.79 0.16% 0.50.00 WYNDHAM CAPITAL MORTGAGE, INC 3 \$860,847.44 0.34% 0.50.00 Unavailable 3 \$827,000.00 0.39% 0.50.00 Unavailable 842 \$250,115,855.97 100% 0.50.00 0.39% 0.50.00 0.29		WESTERN PIONEER FINANCIAL INC	1	\$305,360.00	0.12% 0 \$0.00
BARRINGTON BANK AND TRUST CO., N.A 2		WESTSTAR MORTGAGE, INC- CONV	1	\$282,850.00	0.11% 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC 3 \$860,847.44 0.34% 0.50.00 Unavailable 3 \$827,000.00 0.39% 0.50.00		· · · · · · · · · · · · · · · · · · ·	2	\$475,380.76	0.19% 0 \$0.00
Unavailable		WISCONSIN BANK AND TRUST	1	\$411,956.79	0.16% 0 \$0.00
State		WYNDHAM CAPITAL MORTGAGE, INC	3	\$860,847.44	0.34% 0 \$0.00
ACADEMY MORTGAGE CORPORATION S2,488,526,22 2.49% 0\$0.00		Unavailable	3	\$827,000.00	0.39% 0 \$0.00
ALLIED MORTGAGE GROUP INC	Total		842	\$250,115,855.97	100% 0 \$0.00
ALLIED MORTGAGE GROUP INC					
ALTERRA BANK AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SELECT FUNDING INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANKERS XPRESS LLC BANKNEWPORT BAY EQUITY LLC BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BOBING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CAPITAL CITY BANK CARDINAL FINANCIAL CASHCALL, INC ASSOCIATION, DBA SEBONIC FINANCIAL ASSOCIATION, DBA NEW CARDINAL FINANCIAL CASHCALL, INC CENTURY LENDING COMPANY CASHCALL, INC 4 \$1,417,000.00 1.42% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$988,303.21 0.99% 0 \$0.00 CHERRY CREEK MORTGAGE SERVICES, LLC 1 \$224,489.02 0.24% 0 \$0.00 CHITZENS BANK OF LAS CRUCES 1 \$234,890.28 0.23% 0 \$0.00 CLITY FIRST MORTGAGE SERVICES, LLC 1 \$241,900.00 0.22% 0 \$0.00 CLITY FIRST MORTGAGE SERVICES, LLC 1 \$241,900.00 0.22% 0 \$0.00 CLITY FIRST MORTGAGE SERVICES, LLC 1 \$241,900.00 0.22% 0 \$0.00 CLITY FIRST MORTGAGE SERVICES, LLC	3138WEG37	ACADEMY MORTGAGE CORPORATION	9	\$2,488,526.22	2.49% 0 \$0.00
AMERICAN BANK CENTER		ALLIED MORTGAGE GROUP INC	1	\$395,730.00	0.4% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SELECT FUNDING INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANKERS XPRESS LLC BANKNEWPORT BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOOOD BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL CITY BANK CASHCALL, INC CHRISTIAN ROBERTS MTG LLC S204,890.28 CITY FIRST MORTGAGE SERVICES, LLC S234,890.28 C2376 0 \$0.00 C2476 0 \$0.00 S0.00 S0.00 CITY FIRST MORTGAGE SERVICES, LLC S200,000,00 C2476 0 \$0.00 C2476 0 \$0.00 S0.00 S0.00 AMERICAN FUNDING S1,627,650.00 CASHOLI, INC S432,340.00 CASHOLI, INC S432,340.00 CASHOLI, INC S432,340.00 CASHOLI, INC S432,340.00 CASHOLI, INC CASHOLL, INC CHRISTIAN ROBERTS MTG LLC S200,000.00 C2476 0 \$0.00 CCITY FIRST MORTGAGE SERVICES, LLC S200,000.00 C2476 0 \$0.00 C2476 0 \$0.00 CCITY FIRST MORTGAGE SERVICES, LLC S200,000.00 C2476 0 \$0.00 C2476 0 \$0.00 C2476 0 \$0.00 C2477 0		ALTERRA BANK	1	\$352,450.00	0.35% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SELECT FUNDING INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANKERS XPRESS LLC BANKNEWPORT BAY EQUITY LLC BELL STATE BANK & TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BOOOD BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL CITY BANK CARDINAL FINANCIAL CASHCALL, INC CHRISTIAN ROBERTS MTG LLC 1 \$243,890.28 0.33% 0 \$0.00 2.24% 0 \$0.00 CHRISTIAN ROBERTS MTG LLC 1 \$243,349.02 1 \$309,144.30 1 \$250,714.80 0.21% 0 \$0.00 0.46% 0 \$0.00 1 \$425,413.09 0.43% 0 \$0.00 0.65% 0 \$0.00		AMERICAN BANK CENTER	1	\$214,000.00	0.21% 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SELECT FUNDING INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANKERS APRESS LLC BANKNEWPORT BANK PQUITY LLC BELL STATE BANK TRUST BERKSHIRE BANK BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL CITY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CHRISTIAN ROBERTS MTG LLC L \$245,4890.28 S246,000.00 A460 S0.00 440,000.00 A460 S0.00 A460 S0.00 A460 A460,000.00 A460 A460,000.00 A460 A460,000.00 A460 A460,000.00 A460 A460,000.00 A460 A660,000.00 A660			1		
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BAY EQUITY LLC			1	·	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHRISTIAN ROBERTS MTG LLC CITIZENS BANK OF LAS CRUCES CITY FIRST MORTGAGE SERVICES, LLC 2 \$432,340.00 0.43% 0 \$0.00 1.42% 0 \$0.00 1.42% 0 \$0.00 2 \$613,070.59 0.61% 0 \$0.00 2 \$988,303.21 0.99% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00		· ·	5	\$1,627,650.00	1.63% 0 \$0.00
DBA SEBONIC FINANCIAL CASHCALL, INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHRISTIAN ROBERTS MTG LLC CITIZENS BANK OF LAS CRUCES CITY FIRST MORTGAGE SERVICES, LLC 2 \$432,340.00 \$1,42% 0 \$0.00 \$0.00 \$0.00 \$1,42% 0 \$0.00 \$0.00		CAPITAL CITY BANK	1	\$301,925.99	0.3% 0 \$0.00
CENTURY LENDING COMPANY 2 \$613,070.59 0.61% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$988,303.21 0.99% 0 \$0.00 CHRISTIAN ROBERTS MTG LLC 1 \$240,000.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$234,890.28 0.23% 0 \$0.00 CITY FIRST MORTGAGE SERVICES, LLC 1 \$210,900.00 0.21% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$432,340.00	0.43% 0 \$0.00
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CHRISTIAN ROBERTS MTG LLC 1 \$240,000.00 0.24% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$234,890.28 0.23% 0 \$0.00 CITY FIRST MORTGAGE SERVICES, LLC 1 \$210,900.00 0.21% 0 \$0.00		CENTURY LENDING COMPANY	2	\$613,070.59	0.61% 0 \$0.00
CITIZENS BANK OF LAS CRUCES 1 \$234,890.28 0.23% 0 \$0.00 CITY FIRST MORTGAGE SERVICES, LLC 1 \$210,900.00 0.21% 0 \$0.00		CHERRY CREEK MORTGAGE CO., INC	4	\$988,303.21	0.99% 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC 1 \$210,900.00 0.21% 0 \$0.00		CHRISTIAN ROBERTS MTG LLC	1	\$240,000.00	0.24% 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC 1 \$210,900.00 0.21% 0 \$0.00			1	· · · · · · · · · · · · · · · · · · ·	
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CMG MORTGAGE, INC	1	\$226,000.00	0.23% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.22% 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$221,160.00	0.22% 0 \$0.00
COMMUNITY TRUST BANK	1	\$206,250.00	0.21% 0 \$0.00
COMPASS MORTGAGE INC	1	\$412,000.00	0.41% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$223,250.00	0.22% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.25% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$211,700.00	0.21% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,354,690.02	1.35% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$319,934.17	0.32% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$226,400.00	0.23% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,460.12	0.21% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,920.00	0.23% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,600.00	0.23% 0 \$0.00
EVOLVE BANK & TRUST	1	\$304,550.68	0.3% 0 \$0.00
FAA CREDIT UNION	1	\$246,905.00	0.25% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,789,950.00	1.79% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$254,125.00	0.25% 0 \$0.00
FBC MORTGAGE, LLC	1	\$285,522.50	0.29% 0 \$0.00
FIDELITY BANK	1	\$240,000.00	0.24% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$873,043.17	0.87% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$464,479.45	0.46% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$756,000.00	0.76% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$689,200.00	0.69% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,500.00	0.24% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$959,455.00	0.96% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$303,000.00	0.3% 0 \$0.00
FIRST INTERSTATE BANK	1	\$215,500.00	0.22% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$390,000.00	0.39% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00
FIRSTBANK	1	\$263,819.34	0.26% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$250,000.00	0.25% 0 \$0.00
FREMONT BANK	1	\$259,400.00	0.26% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$270,000.00	0.27% 0 \$0.00
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GATEWAY MORTGAGE GROUP, LLC 2 \$592,334.11 0.	4% 0 \$0	١.٥٥
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION S278,797.73 O. GOODFIELD STATE BANK 1 \$334,400.00 O. GREAT PLAINS NATIONAL BANK 1 \$275,405.00 O. GTE FEDERAL CREDIT UNION 1 \$217,085.47 O. GUARANTY TRUST COMPANY 1 \$346,125.30 O. GUILD MORTGAGE COMPANY 3 \$465,894.69 O. HAMILTON GROUP FUNDING, INC 1 \$211,195.21 O. HEARTLAND BANK 1 \$215,686.89 O. HEARTLAND BANK 1 \$215,686.89 O. HEARTLAND BANK 1 \$215,686.89 O. HOMEBRIDGE FINANCIAL SERVICES, INC 3 \$752,480.01 O. HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$225,000.00 O. NETWORK IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$298,478.10 O. HOMEBRIDGE GROUP 1 \$415,200.00 O. INTERNATIONAL CITY MORTGAGE, INC 1 \$297,000.00 O. D. HOMEBRIDGE GROUP 1 \$204,000.00 O. MENTORGAGE GROUP 1 \$204,000.00 O. MENTORGAGE GROUP 1 \$204,000.00 O. MENTORGAGE GROUP 1 \$204,250.00 O. MENTORGAGE GROUP 1 \$204,250.00 O. CALIFORNIA CORPORATION 1 \$262,221.64 O. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$268,500.00 O. CALIFORNIA CORPORATION 1 \$268,500.00 O. CALIFORNIA CORPORATION 1 \$230,960.71 O. LEADER BANK N.A 1 \$338,3458.95 O. LEGACY MORTGAGE SERVICES, INC 1 \$294,975.00 O. LENDER SELECT MORTGAGE GROUP 1 \$230,960.71 O. LENDER SELECT MORTGAGE GROUP 1 \$230,960.71 O. LENDER SELECT MORTGAGE GROUP 1 \$230,960.71 O. LENDER SELECT MORTGAGE CORPORATION 2 \$662,321.67 O. LENDER SELECT MORTGAGE CORPORATION 2 \$6634,181.69 O. GROUP FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$662,321.67 O. LENDER SELECT MORTGAGE CORPORATION DBA CORPORATION DBA WESLEND 2 \$662,321.67 O. LENDER SELECT MORTGAGE CORPORATION DBA CORPORATION DBA WESLEND 2 \$662,321.67 O. LENDER SELECT MORTGAGE CORPORATION DBA CORN 1 \$338,5500.00 O. LENDER SELECT MORTGAGE CORPORATION DBA WESLEND 2 \$662,321.67 O. LENDER SELECT MORTGAGE CORPORATION DBA WESLEND 2 \$662,321.67 O. LENDER SELECT MORTGAGE 2 \$662,321.67 O. LENDER SELECT MORTGAGE 2 \$662,321.67 O.	+ /0 0 ψ0).00
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GREAT PLAINS NATIONAL BANK	8% 0 \$0).00
GTE FEDERAL CREDIT UNION	3% 0 \$0	0.00
GUARANTY TRUST COMPANY	8% 0 \$0	00.0
GUILD MORTGAGE COMPANY 3 \$865,894.69 0. HAMILTON GROUP FUNDING, INC 1 \$211,195.21 0. HEARTLAND BANK 1 \$215,686.98 0. HERITAGEBANK OF THE SOUTH 3 \$642,310.00 0. HOMEBRIDGE FINANCIAL SERVICES, INC 3 \$752,480.01 0. HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$225,000.00 0. NETWORK IDAHO INDEPENDENT BANK, AN IDAHO 2298,478.10 (CORPORATION 1 \$298,478.10 (CORPORATION 1 \$297,000.00 (CORPORATION 1 \$297,000.00 (CORPORATION 1 \$204,000.00 (CORPORATION 1 \$204,250.00 (CORPORATION 1	2% 0 \$0	0.00
HAMILTON GROUP FUNDING, INC	5% 0 \$0	0.00
HEARTLAND BANK	7% 0 \$0	0.00
HERITAGEBANK OF THE SOUTH 3 \$642,310.00 0. HOMEBRIDGE FINANCIAL SERVICES, INC 3 \$752,480.01 0. HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 1 \$225,000.00 0. NETWORK IDAHO INDEPENDENT BANK, AN IDAHO 2 \$298,478.10 0. IDAHO INDEPENDENT BANK, AN IDAHO 1 \$298,478.10 0. IMPAC MORTGAGE CORP 1 \$415,200.00 0. INTERNATIONAL CITY MORTGAGE, INC 1 \$297,000.00 0. IPHILLIPS MORTGAGE DBA JP 1 \$204,000.00 0. JMAC LENDING, INC 2 \$561,000.00 0. KINECTA FEDERAL CREDIT UNION 1 \$204,250.00 0. KONDAUR CAPITAL CORPORATION 1 \$262,221.64 0. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$268,500.00 0. LAND/HOME FINANCIAL SERVICES, A 1 \$268,500.00 0. LEADER BANK N.A 1 \$383,458.95 0. LEGACY MORTGAGE SERVICES, INC 1 \$294,975.00 0. LENDER SELECT MORTGAGE GROUP 1 \$230,960.71 0. LENOX FINANCIAL MORTGAGE 2 \$634,181.69 0. CORPORATION DBA WESLEND 2 \$602,321.67 (0. FINANCIAL LORPORATION DBA CNN 1 \$385,500.00 0. Sass,500.00 0. 1 \$385,500.00 0. LENOX FINANCIAL MORTGAGE 2 \$602,321.67 (0. FINANCIAL LORPORATION DBA CNN 1 \$385,500.00 0.	1% 0 \$0	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2% 0 \$0	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$225,000.00 0. NETWORK IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$298,478.10 0. IMPAC MORTGAGE CORP 1 \$415,200.00 0. INTERNATIONAL CITY MORTGAGE, INC 1 \$297,000.00 0. IPHILLIPS MORTGAGE DBA JP 1 \$204,000.00 0. JMAC LENDING, INC 2 \$561,000.00 0. KINECTA FEDERAL CREDIT UNION 1 \$204,250.00 0. KONDAUR CAPITAL CORPORATION 1 \$262,221.64 0. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$226,200.00 0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$268,500.00 0. LEADER BANK N.A 1 \$383,458.95 0. LEADER BANK N.A 1 \$383,458.95 0. LENDER SELECT MORTGAGE GROUP 1 \$230,960.71 0. LENOX FINANCIAL MORTGAGE CORPORATION 2 \$602,321.67 0. LENOX FINANCIAL CORPORATION 2 \$602,321.67 0. LENOX FINANCIAL CORPORATION 3 \$385,500.00 0.	4% 0 \$0	0.00
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MORTGAGE GROUP	3% 0 \$0).00
KINECTA FEDERAL CREDIT UNION 1 \$204,250.00 () KONDAUR CAPITAL CORPORATION 1 \$262,221.64 0. LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$212,500.00 0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$268,500.00 0. LEADER BANK N.A 1 \$383,458.95 0. LEGACY MORTGAGE SERVICES, INC 1 \$294,975.00 0. LENDER SELECT MORTGAGE GROUP 1 \$230,960.71 0. LENOX FINANCIAL MORTGAGE 2 \$634,181.69 0. CORPORATION DBA WESLEND 2 \$602,321.67 () FINANCIAL LENOX FINANCIAL CORPORATION DBA CNN 1 \$385,500.00 0. CORPORATION DBA CNN 1 \$385,500.00 0. CORPORATION DBA CNN 1 S385,500.00 0. CORPORATION DBA CNN 1 S385,500.00 0. CORPORATION DBA CNN 1 S385,500.00 0. CORPORATION DBA CNN 1 S385,500.00 0. CORPORATION DBA CNN 1 S385,500.00 0. CORPORATION DBA CNN 1 S385,500.00 0. CORPORATION DBA CNN 1 S385,500.00 0. CORPORATION DBA CNN 1 S385,500.00 0. CORPORATION DBA CNN 1 CORPORATION DBA	2% 0 \$0	00.00
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$212,500.00 0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$268,500.00 0. LEADER BANK N.A 1 \$383,458.95 0. LEGACY MORTGAGE SERVICES, INC 1 \$294,975.00 0. LENDER SELECT MORTGAGE GROUP 1 \$230,960.71 0. LENOX FINANCIAL MORTGAGE 2 \$634,181.69 0. CORPORATIO 2 \$602,321.67 0. FINANCIAL CORPORATION DBA CNN 1 \$385,500.00 0.	2% 0 \$0	0.00
CALIFORNIA CORPORATION 1 \$212,500.00 0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$268,500.00 0. LEADER BANK N.A 1 \$383,458.95 0. LEGACY MORTGAGE SERVICES, INC 1 \$294,975.00 0. LENDER SELECT MORTGAGE GROUP 1 \$230,960.71 0. LENOX FINANCIAL MORTGAGE 2 \$634,181.69 0. LENOX FINANCIAL MORTGAGE 2 \$602,321.67 0. FINANCIAL 2 \$602,321.67 0. LHM FINANCIAL CORPORATION DBA CNN 1 \$385,500.00 0.	6% 0 \$0	0.00
CALIFORNIA CORPORATION 1 \$268,500.00 0.	1% 0 \$0	0.00
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LEGACY MORTGAGE SERVICES, INC LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION DBA CNN S385 500 00 LEGACY MORTGAGE SERVICES, INC 1 \$294,975.00 6.0 \$4634,181.69 0.0 \$634,181.69 0.0 \$602,321.67	8% 0 \$0	0.00
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CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION DBA CNN 1 \$385,500,00 0	3% 0 \$0	0.00
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1 11 \$385.500.001 0	6% 0 \$0).00
	9% 0 \$0	00.00
MAGNA BANK 1 \$215,863.39 0.	2% 0 \$0	0.00
MERIWEST MORTGAGE COMPANY, LLC 1 \$569,214.69 0.	7% 0 \$0	0.00
MICHIGAN MUTUAL, INC 1 \$272,000.00 0.	7% 0 \$0	0.00
MIDWEST MORTGAGE ASSOCIATES 1 \$224,120,00 0	20/ 0 00) 00
CORPORATION, A CORPORATION 1 \$234,120.00 0.	3% 0 \$0	7.00
MLB RESIDENTIAL LENDING, LLC 1 \$200,450.00	2% 0 \$0	0.00
MLD MORTGAGE, INC 1 \$280,000.00 0.	8% 0 \$0).00
MORRIS BANK 1 \$308,517.51 0.	1% 0 \$0	00.0

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MORTGAGE 1 INCORPOR	RATED 1	\$201,953.47	0.2% 0 \$0.00
MORTGAGE INVESTORS	GROUP 2	\$628,750.00	0.63% 0 \$0.00
MORTGAGE NOW INC	1	\$345,600.00	0.35% 0 \$0.00
MORTGAGE ONE SOLUT	IONS INC 1	\$249,678.19	0.25% 0 \$0.00
MORTGAGE SOLUTIONS LLC	OF COLORADO, 1	\$295,850.00	0.3% 0 \$0.00
MORTGAGENETWORK	2	\$549,200.00	0.55% 0 \$0.00
MOUNTAIN AMERICA CI	REDIT UNION 1	\$220,075.31	0.22% 0 \$0.00
MOUNTAIN WEST FINAN	ICIAL, INC 2	\$858,940.30	0.86% 0 \$0.00
MOVEMENT MORTGAGE	E, LLC 3	\$730,400.00	0.73% 0 \$0.00
MOVEMENT MORTGAGE	E, LLC TN#112748 1	\$285,000.00	0.28% 0 \$0.00
NAT RES - SACRAMENTO) 1	\$271,214.89	0.27% 0 \$0.00
NATIONAL BANK OF KA	NSAS CITY 1	\$223,691.38	0.22% 0 \$0.00
NATIONAL COOPERATIV	E BANK, N.A 4	\$966,500.00	0.97% 0 \$0.00
NATIONS DIRECT MORT	GAGE, LLC 6	\$1,615,950.00	1.61% 0 \$0.00
NETWORK FUNDING, LP	2	\$541,070.00	0.54% 0 \$0.00
NJ LENDERS CORP	1	\$212,800.00	0.21% 0 \$0.00
NORTH PACIFIC FINANC	IAL CORP 1	\$201,500.00	0.2% 0 \$0.00
NORTHSTAR MORTGAG	E CORP ND 1	\$456,120.72	0.46% 0 \$0.00
NORTHWEST MORTGAG A WASHINGTON LIMITE COMPANY	* I	\$477,740.88	0.48% 0 \$0.00
NUVISION FCU	1	\$474,000.00	0.47% 0 \$0.00
NVR MORTGAGE FINAN	CE, INC 5	\$1,631,467.00	1.63% 0 \$0.00
OA MORTGAGE SERVICE	ES 1	\$218,131.25	0.22% 0 \$0.00
ONETRUST HOME LOAN	S 1	\$355,500.00	0.36% 0 \$0.00
ONPOINT COMMUNITY (CREDIT UNION 1	\$307,546.25	0.31% 0 \$0.00
OPES ADVISORS, INC	1	\$222,000.00	0.22% 0 \$0.00
ORANGE COUNTY'S CRE	DIT UNION 1	\$285,000.00	0.28% 0 \$0.00
PACIFIC RESIDENTIAL M LIMITED LIABILITY COM		\$343,000.00	0.34% 0 \$0.00
PARAMOUNT EQUITY M	ORTGAGE, LLC 1	\$251,353.22	0.25% 0 \$0.00
PARKSIDE LENDING LLC	2 3	\$825,237.85	0.82% 0 \$0.00
PARKSIDE LENDING, LL	C 1	\$417,000.00	0.42% 0 \$0.00
PEOPLES BANK, A KANS CORPORATION	AS 1	\$342,720.00	0.34% 0 \$0.00
PEOPLES HOME EQUITY	1	\$357,400.00	0.36% 0 \$0.00
PINNACLE CAPITAL MOI CORPORATION, A CALIF CORPORATION		\$3,448,625.00	3.45% 0 \$0.00
PINNACLE MORTGAGE,	INC 1	\$271,117.46	0.27% 0 \$0.00
PLATINUM MORTGAGE,	INC 1	\$213,000.00	0.21% 0 \$0.00
PLAZA HOME MORTGAC	E 3	\$747,275.00	0.75% 0 \$0.00
PMAC LENDING SERVICE	ES, INC 6	\$2,669,000.00	2.67% 0 \$0.00
PRIMARY CAPITAL MOR	TGAGE, LLC 1	\$361,600.00	0.36% 0 \$0.00
PROGRESS BANK & TRU	ST 1	\$415,796.36	0.42% 0 \$0.00

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PROVIDENT SAVINGS BANK, FSB	2	\$457,250.00	0.46% 0 \$0.00
PROVINCIAL BANK	1	\$380,000.00	0.38% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.25% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,294.69	0.22% 0 \$0.00
RICHMOND POSTAL CREDIT UNION	1	\$260,400.00	0.26% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.24% 0 \$0.00
RMS & ASSOCIATES	1	\$259,665.32	0.26% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.25% 0 \$0.00
RPM MORTGAGE, INC	2	\$541,000.00	0.54% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$249,917.92	0.25% 0 \$0.00
SANTANDER BANK, N.A	2	\$586,935.83	0.59% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,125.00	0.24% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,399.18	0.42% 0 \$0.00
SENTE MORTGAGE, INC	3	\$744,537.13	0.74% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,475,909.27	2.47% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24% 0 \$0.00
ST.MARY'S BANK	1	\$216,287.92	0.22% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$445,830.99	0.45% 0 \$0.00
STEARNS LENDING INC	30	\$8,199,848.40	8.19% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.23% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$407,425.13	0.41% 0 \$0.00
SUMMIT FUNDING INC	2	\$668,425.48	0.67% 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,284,654.93	1.28% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.25% 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,671,952.03	1.67% 0 \$0.00
TALMER BANK AND TRUST	3	\$899,619.73	0.9% 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$498,619.82	0.5% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$567,570.35	0.57% 0 \$0.00
THE COLUMBIA BANK	1	\$258,750.00	0.26% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$364,760.33	0.36% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0 \$0.00
TRAVIS CREDIT UNION	1	\$339,984.00	0.34% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$257,478.48	0.26% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$944,000.00	0.94% 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,421,900.00	1.42% 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$335,495.00	0.34% 0 \$0.00
	CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,008,060.46	1.01% 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$417,000.00	0.42% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,981.43	0.37% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$296,600.00	0.3% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,379,700.00	1.38% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$670,125.00	0.67% 0 \$0.00
	Unavailable	2	\$793,472.07	0.75% 0 \$0.00
Total		344	\$100,078,747.43	100% 0 \$0.00
3138WEG45	ACADEMY MORTGAGE CORPORATION	9	\$2,679,748.00	5.34% 0 \$0.00
	ALLIED LENDING GROUP INC	1	\$283,000.00	0.56% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$941,000.00	1.87% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$272,618.00	0.54% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,668.61	0.46% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.61% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$311,600.00	0.62% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$389,462.68	0.78% 0 \$0.00
	BANK OF ENGLAND A CORPORATION	2	\$447,667.48	0.89% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$322,300.00	0.64% 0 \$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.6% 0 \$0.00
	BANK OF VIRGINIA	1	\$260,000.00	0.52% 0 \$0.00
	BANKNEWPORT	1	\$330,000.00	0.66% 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.43% 0 \$0.00
	BJV FINANCIAL SERVICES, INC	1	\$265,000.00	0.53% 0 \$0.00
	BROKER SOLUTIONS INC	1	\$274,000.00	0.55% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,910.00	0.47% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,032,444.00	2.06% 0 \$0.00
	CASHCALL, INC	3	\$965,500.00	1.92% 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.49% 0 \$0.00
	CENDERA FUNDING, INC	1	\$235,950.00	0.47% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,500.00	0.52% 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,000.00	0.58% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$237,405.00	0.47% 0 \$0.00
		1	\$213,500.00	0.43% 0 \$0.00

CONSUMER LOAN SERVICES, LLC, A			
LIMITED LIABILITY CORPORATION			
CREDIT UNION OF COLORADO	1	\$209,697.43	0.42% 0 \$0.00
CS FINANCIAL, INC	1	\$416,250.00	0.83% 0 \$0.00
 DIRECTORS MORTGAGE, INC	1	\$320,000.00	0.64% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$689,000.00	1.37% 0 \$0.00
DUPAGE CREDIT UNION	1	\$201,875.00	0.4% 0 \$0.00
E&S FINANCIAL GROUP, INC	1	\$357,000.00	0.71% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$225,055.00	0.45% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$290,225.00	0.58% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,350.76	0.46% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,055.00	0.52% 0 \$0.00
EVOLVE BANK & TRUST	1	\$199,718.20	0.4% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,221.68	1.38% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$241,668.45	0.48% 0 \$0.00
FBC MORTGAGE, LLC	2	\$571,500.00	1.14% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$427,068.46	0.85% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$237,000.00	0.47% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$330,000.00	0.66% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$247,000.00	0.49% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$363,750.00	0.72% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$727,900.00	1.45% 0 \$0.00
FIRSTBANK	1	\$205,191.00	0.41% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$222,000.00	0.44% 0 \$0.00
FREMONT BANK	1	\$355,000.00	0.71% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$217,550.00	0.43% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$263,719.48	0.53% 0 \$0.00
HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$324,000.00	0.65% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$209,700.00	0.42% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,200.00	0.5% 0 \$0.00
INTERCAP LENDING INC	1	\$253,300.53	0.5% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$303,179.51	0.6% 0 \$0.00
IXONIA BANK	1	\$365,000.00	0.73% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.49% 0 \$0.00
LOANDEPOT.COM, LLC	2	\$528,320.00	1.05% 0 \$0.00
MENLO PARK FUNDING	1	\$230,000.00	0.46% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.49% 0 \$0.00
MORTGAGENETWORK	2	\$467,700.00	0.93% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,050.00	0.57% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,025,900.00	2.04% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$705,400.00	1.41% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$587,749.73	1.17% 0 \$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILUTY COMPANY	1	\$355,000.00	0.71% 0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$411,910.24	0.82% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$380,000.00	0.76% 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$521,759.00	1.04% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,210,100.00	4.4% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$630,419.00	1.26% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$307,500.00	0.61% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$208,550.00	0.42% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$829,500.00	1.65% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	0.48% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$746,150.00	1.49% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$529,524.43	1.06% 0 \$0.00
RESIDENTIAL BANCORP	1	\$402,544.17	0.8% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.43% 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$475,018.00	0.95% 0 \$0.00
RPM MORTGAGE, INC	1	\$272,000.00	0.54% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,750.00	0.51% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,000.00	0.43% 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF	1	\$235,252.91	0.47% 0 \$0.00
SHEA MORTGAGE INC	1	\$279,983.00	0.56% 0 \$0.00
SHORE MORTGAGE	1	\$421,013.70	0.84% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,442,483.58	4.87% 0 \$0.00
SOUTHSIDE BANK		\$257,920,00	0.51% 0 \$0.00
SOUTHSIDE BANK	1	\$257,839.00	0.51%
STEARNS LENDING INC	7	\$2,207,154.82	4.4% 0 \$0.00

SUMMIT MORTGAGE CORPORATION

SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	0.00%	U	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$348,500.00	0.69%	0.5	\$0.00	
T. J. FINANCIAL, INC	1	\$325,340.95	0.65%	0.5	\$0.00	
TALMER BANK AND TRUST	1	\$218,500.00	0.44%	05	\$0.00	
THE COLUMBIA BANK	1	\$316,000.00	0.63%	0.5	\$0.00	
THE HARVARD STATE BANK	1	\$417,000.00	0.83%	0.5	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	0.44%	05	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$247,950.00	0.49%	05	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$574,500.00	1.14%	05	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$583,491.04	1.16%	0.5	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$878,948.55	1.75%	0.5	\$0.00	
CORPORATION	1	\$227,000.00	0.45%	0.5	\$0.00	
CORPORATION	1	\$235,000.00	0.47%	0.5	\$0.00	
LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,343,556.40	2.68%	0.5	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$358,979.92	0.72%	0.5	\$0.00	
WOODSIDE MORTGAGE CORPORATION	1	\$512,000.00	1.02%	0.5	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$757,100.00	1.48%	0.5	\$0.00	
	171	\$50,189,512.71	100%	0 5	\$0.00	
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1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,633.66	0.52%	0.5	\$0.00	
ACADEMY MORTGAGE CORPORATION	10	\$2,827,780.64	5.63%	0.5	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$338,675.00	0.67%	08	\$0.00	
A EEU LA TED MODTC A CE COMBANIV					ΦΩ ΩΩ	
AFFILIATED MORTGAGE COMPANT	1	\$212,400.00		-		
ALAMEDA MORTGAGE COMPANY ALAMEDA MORTGAGE CORPORATION	1	\$212,400.00 \$266,116.02	0.42%	-		
	1 1 1			0.5	\$0.00	
ALAMEDA MORTGAGE CORPORATION	1 1 1	\$266,116.02	0.53%	0 9	\$0.00 \$0.00	
ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION	1 1 1 1 2	\$266,116.02 \$215,108.00	0.53% 0.43%	0 9	\$0.00 \$0.00 \$0.00	
ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC	1 1 1 1 2	\$266,116.02 \$215,108.00 \$295,042.95	0.53% 0.43% 0.59%	0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00	
ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE	1 1 1 2 2	\$266,116.02 \$215,108.00 \$295,042.95 \$655,997.92	0.53% 0.43% 0.59% 1.31% 0.61%	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00	
ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	1 1 1 2 1 1	\$266,116.02 \$215,108.00 \$295,042.95 \$655,997.92 \$306,567.44	0.53% 0.43% 0.59% 1.31% 0.61%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1 1 1 2 1 1 1	\$266,116.02 \$215,108.00 \$295,042.95 \$655,997.92 \$306,567.44 \$251,070.54	0.53% 0.43% 0.59% 1.31% 0.61%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ALAMEDA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 1 2 1 1 1 2	\$266,116.02 \$215,108.00 \$295,042.95 \$655,997.92 \$306,567.44 \$251,070.54 \$334,650.00	0.53% 0.43% 0.59% 1.31% 0.61% 0.5% 0.67% 0.64%	0 \$ 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	
	T. J. FINANCIAL, INC TALMER BANK AND TRUST THE COLUMBIA BANK THE HARVARD STATE BANK TRIDENT MORTGAGE COMPANY LP TRUHOME SOLUTIONS, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSIDE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC IST 2ND MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	T. J. FINANCIAL, INC TALMER BANK AND TRUST THE COLUMBIA BANK THE HARVARD STATE BANK TRIDENT MORTGAGE COMPANY LP TRUHOME SOLUTIONS, LLC UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSIDE MORTGAGE CORPORATION 1 WYNDHAM CAPITAL MORTGAGE, INC 2 171 IST 2ND MORTGAGE CO. OF N.J., INC ACADEMY MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION 1	T. J. FINANCIAL, INC 1 \$325,340.95 TALMER BANK AND TRUST 1 \$218,500.00 THE COLUMBIA BANK 1 \$316,000.00 THE HARVARD STATE BANK 1 \$417,000.00 TRIDENT MORTGAGE COMPANY LP 1 \$220,000.00 TRUHOME SOLUTIONS, LLC 1 \$247,950.00 UNITED WHOLESALE MORTGAGE 2 \$574,500.00 UNIVERSAL AMERICAN MORTGAGE 2 \$574,500.00 UNIVERSAL AMERICAN MORTGAGE 3 \$878,948.55 COMPANY, LLC, A FLORIDA LIMITED 3 \$878,948.55 LIABILITY COMPANY 3 \$878,948.55 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$227,000.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$235,000.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 4 \$1,343,556.40 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$358,979.92 WYNDHAM CAPITAL MORTGAGE, INC 2 \$757,100.00 WYNDHAM CAPITAL MORTGAGE, INC 2 \$757,100.00 IST 2ND MORTGAGE CORPORATION	T. J. FINANCIAL, INC TALMER BANK AND TRUST THE COLUMBIA BANK THE COLUMBIA BANK THE HARVARD STATE BANK TRIDENT MORTGAGE COMPANY LP TRUHOME SOLUTIONS, LLC UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION WJ. BRADLEY MORTGAGE CORPORATION, A CORPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSIDE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 1 \$259,633.66 2.65% 2.65% 2.66% 2.757,100.00 2.45% 2.68% 2.68% 2.759,100.00 2.47% 2.68% 2.68% 2.757,100.00 2.48% 2.68% 2.757,100.00 2.48% 2.68% 2.757,100.00 2.48% 2.68% 2.757,100.00 2.48% 2.68% 2.757,100.00 2.48% 2.68% 2.757,100.00 2.68% 2.757,100.00 2.75% 2.757,100.00 2	T. J. FINANCIAL, INC TALMER BANK AND TRUST THE COLUMBIA BANK THE COLUMBIA BANK THE HARVARD STATE BANK TRIDENT MORTGAGE COMPANY LP TRUHOME SOLUTIONS, LLC UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYODSIDE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC S227,000.00 0.45% 05 1.75%	T. J. FINANCIAL, INC TALMER BANK AND TRUST TALMER BANK AND TRUST THE COLUMBIA BANK THE COLUMBIA BANK THE HARVARD STATE BANK THE HARVARD STATE BANK TRIDENT MORTGAGE COMPANY LP TRUHOME SOLUTIONS, LLC UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED JLABILITY COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY VOMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOODSIDE MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC ST59,633.66 0.52% 0 \$0.00 ACALEMORTGAGE CORPORATION 1 \$225,633.66 0.52% 0 \$0.00 ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION 1 \$3338,675.00 0.67% 0 \$0.00 O.67% 0 \$0.00

0.66% 0 \$0.00

\$330,000.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION S206,102.61 0.41% 080.00				
BANK OF MANHATTAN, N.A. A NATIONAL 1 \$368,000.00 0.73% 0 \$0.00		1	\$206,102.61	0.41% 0 \$0.00
BAY EQUITY LLC	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$368,000.00	0.73% 0 \$0.00
BROKER SOLUTIONS INC		1	\$416,399.18	0.83% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1		
CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY LENDING COMPANY COMMERCE MORTGAGE COMMUNITY TRUST BANK COMMERCE MORTGAGE COMMUNITY TRUST BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD COUTTABLE CO-OPERATIVE BANK SOURT SAR, SAR, SOURD, OR, SOURD EVERETT FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION FIRST TOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION FIRST STATE BANK SOUND FIRST COMMUNITY MORTORS SOUND FIRST COMMUNITY MORTORS SOUND FIRST MORTGAGE CORPORATION ACALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION ACALIFORNIA CORPORATION FIRST STATE BANK SOUND FIRST STATE BANK SOUND FOR THE SOUND SOUND FOR THE	BROKER SOLUTIONS INC. DBA NEW	1		
CENTRAL BANK OF ST LOUIS \$233,500.00	CASHCALL, INC	2	\$649,000.00	1.29% 0 \$0.00
CENTURY LENDING COMPANY	CASTLE & COOKE MORTGAGE, LLC	1	\$219,450.00	0.44% 0 \$0.00
CHARTERBANK	CENTRAL BANK OF ST LOUIS	1	\$233,500.00	0.47% 0 \$0.00
COMMERCE MORTGAGE	CENTURY LENDING COMPANY	1	\$288,000.00	0.57% 0 \$0.00
COMMUNITY TRUST BANK	CHARTERBANK	1	\$302,100.00	0.6% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD EQUITABLE CO-OPERATIVE BANK ESB MORTGAGE COMPANY EVERETT FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FOR MORTGAGE, LLC FINANCIAL FUNDING SOLUTIONS DBA IST MORTGAGES FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CAPITAL FIRST WORTGAGE CORPORATION FIRST TATE BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CAPITAL 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 CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION FIRST STATE BANK S220,000.00 FIRST MORTGAGE CORPORATION FIRST	COMMERCE MORTGAGE	1	\$495,000.00	0.99% 0 \$0.00
CORPORATION	COMMUNITY TRUST BANK	1	\$249,300.00	0.5% 0 \$0.00
DELAWARE CORPORATION 1 \$242,000.00 0.48% 0.50.00 ENVOY MORTGAGE, LTD 1 \$251,500.00 0.5% 0.50.00 EQUITABLE CO-OPERATIVE BANK 1 \$230,000.00 0.46% 0.50.00 ESB MORTGAGE COMPANY 1 \$387,500.00 0.77% 0.50.00 EVERETT FINANCIAL INC 1 \$229,425.00 0.46% 0.50.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION TAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL 1 \$220,800.00 0.44% 0.50.00 FARMERS BANK & TRUST, NA, A 1 \$226,400.00 0.45% 0.50.00 FBC MORTGAGE, LLC 1 \$226,400.00 0.45% 0.50.00 FINANCIAL FUNDING SOLUTIONS DBA 1 \$250,000.00 0.5% 0.50.00 FIRST CHOICE LOAN SERVICES INC 3 \$911,500.00 1.82% 0.50.00 FIRST HOME MORTGAGE CORPORATION 2 \$592,000.00 0.51% 0.50.00 FIRST HOME MORTGAGE CORPORATION 2 \$592,000.00 1.18% 0.50.00 FIRST MORTGAGE COMPANY OF IDAHO LLC \$2445,488.00 0.89% 0.50.00 FIRST MORTGAGE COMPANY OF IDAHO LLC \$2440,560.00 0.44% 0.50.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A 1 \$240,560.00 0.48% 0.50.00 FIRST STATE BANK 1 \$232,000.00 0.46% 0.		1	\$300,000.00	0.6% 0 \$0.00
EQUITABLE CO-OPERATIVE BANK 1 \$230,000.00 0.46% 0 \$0.00		1	\$242,000.00	0.48% 0 \$0.00
ESB MORTGAGE COMPANY 1 \$387,500.00 0.77% 0\$0.00 EVERETT FINANCIAL INC 1 \$229,425.00 0.46% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$1,193,155.20 2.38% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION BAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL 1 \$220,800.00 0.44% 0\$0.00 MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION 1 \$296,250.00 0.59% 0\$0.00 FIRST MORTGAGE, LLC 1 \$226,400.00 0.45% 0\$0.00 FINANCIAL FUNDING SOLUTIONS DBA 1 \$250,000.00 0.5% 0\$0.00 FIRST CHOICE LOAN SERVICES INC 3 \$911,500.00 1.82% 0\$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$264,000.00 0.53% 0\$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$592,000.00 1.18% 0\$0.00 FIRST INTERSTATE BANK 1 \$256,500.00 0.51% 0\$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$445,488.00 0.89% 0\$0.00 FIRST MORTGAGE CORPORATION 1 \$240,560.00 0.48% 0\$0.00 FIRST STATE BANK 1 \$201,300.00 0.48% 0\$0.00 FIRST STATE BANK 1 \$232,000.00 0.46% 0\$0.00 FIRST STATE BANK 1 \$352,900.00 0.7% 0\$0.00 FIRST STATE BANK 1 \$352,900.00 0.46% 0\$0.00 FIRST RUST BANK 1 \$352,900.00 0.46% 0\$0.00 FIRST RUST BANK 1 \$232,353.44 0.45% 0\$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0\$0.00	ENVOY MORTGAGE, LTD	1	\$251,500.00	0.5% 0 \$0.00
EVERETT FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION BA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST STATE BANK CALIFORNIA CORPORATION FIRST STATE BANK SUMMERS	EQUITABLE CO-OPERATIVE BANK	1	\$230,000.00	0.46% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES FIRST CHOICE LOAN SERVICES INC FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST STATE BANK S220,800.00 0.44% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 0.59% 0 \$0.00 1.82% 0 \$0.00 1.	ESB MORTGAGE COMPANY	1	\$387,500.00	0.77% 0 \$0.00
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES FIRST CHARLES, MO FIRST MORTGAGE CORPORATION FIRST MORTGAGE CO	EVERETT FINANCIAL INC	1	\$229,425.00	0.46% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC I \$226,400.00 FINANCIAL FUNDING SOLUTIONS DBA IST MORTGAGES FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST STATE BANK FIRS		3	\$1,193,155.20	2.38% 0 \$0.00
CORPORATION FBC MORTGAGE, LLC 1 \$226,400.00 0.45% 0 \$0.00 FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO GESA CREDIT UNION GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00	CORPORATION DBA, CAPITAL	1	\$220,800.00	0.44% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1 \$250,000.00 0.5% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 3 \$911,500.00 1.82% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$264,000.00 0.53% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$592,000.00 1.18% 0 \$0.00 FIRST INTERSTATE BANK 1 \$256,500.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC \$445,488.00 0.89% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$558,790.00 1.11% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$240,560.00 0.48% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$201,300.00 0.4% 0 \$0.00 FIRSTRUST BANK 1 \$352,900.00 0.7% 0 \$0.00 GESA CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00		1	\$296,250.00	0.59% 0 \$0.00
SZ50,000.00 O.5% O\$0.00	FBC MORTGAGE, LLC	1	\$226,400.00	0.45% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 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 STATE BANK OF ST. CHARLES, MO FIRST STATE BANK FIRST STATE		1	\$250,000.00	0.5% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION 2 \$592,000.00 1.18% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC	3	\$911,500.00	1.82% 0 \$0.00
FIRST INTERSTATE BANK 1 \$256,500.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$445,488.00 0.89% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$558,790.00 1.11% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$240,560.00 0.48% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$201,300.00 0.4% 0 \$0.00 FIRSTRUST BANK 1 \$352,900.00 0.7% 0 \$0.00 GESA CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.53% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC \$445,488.00 0.89% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$558,790.00 1.11% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK 1 \$240,560.00 0.48% 0 \$0.00 FIRSTRUST BANK 1 \$352,900.00 0.7% 0 \$0.00 GESA CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00	FIRST HOME MORTGAGE CORPORATION	2	\$592,000.00	1.18% 0 \$0.00
LLC 2 \$445,488.00 0.89% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$558,790.00 1.11% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$240,560.00 0.48% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$201,300.00 0.4% 0 \$0.00 FIRSTRUST BANK 1 \$352,900.00 0.7% 0 \$0.00 GESA CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00	FIRST INTERSTATE BANK	1	\$256,500.00	0.51% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRSTRUST BANK GESA CREDIT UNION GUARANTY TRUST COMPANY 1 \$240,560.00 0.48% 0 \$0.00 1 \$201,300.00 0.4% 0 \$0.00 1 \$352,900.00 0.46% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00		2	\$445,488.00	0.89% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$240,560.00 0.48% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$201,300.00 0.4% 0 \$0.00 FIRSTRUST BANK 1 \$352,900.00 0.7% 0 \$0.00 GESA CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	2	\$558,790.00	1.11% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO 1 \$201,300.00 0.4% 0 \$0.00 FIRSTRUST BANK 1 \$352,900.00 0.7% 0 \$0.00 GESA CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00	FIRST MORTGAGE CORPORATION, A	1		
FIRSTRUST BANK 1 \$352,900.00 0.7% 0 \$0.00 GESA CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00		1	\$201,300.00	0.4% 0 \$0.00
GESA CREDIT UNION 1 \$232,000.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00		1		
GUARANTY TRUST COMPANY 1 \$223,353.44 0.45% 0 \$0.00		1		
		1		
	GUILD MORTGAGE COMPANY	1	\$237,500.00	0.47% 0 \$0.00

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HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$337,600.00	0.67% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,360,434.79	2.71% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$237,500.00	0.47% 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$390,600.00	0.78% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.42% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$810,233.80	1.61% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$338,031.28	0.67% 0 \$0.00
JMAC LENDING, INC	1	\$276,000.00	0.55% 0 \$0.00
KARPE MORTGAGE, INC	1	\$318,000.00	0.63% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,390.05	0.45% 0 \$0.00
MAJESTIC HOME LOAN	1	\$209,393.85	0.42% 0 \$0.00
MARQUETTE BANK	1	\$220,113.11	0.44% 0 \$0.00
MAVERICK FUNDING CORP	1	\$249,639.79	0.5% 0 \$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$349,506.85	0.7% 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$874,533.17	1.74% 0 \$0.00
MOUND CITY BANK	1	\$232,400.00	0.46% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$241,666.59	0.48% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$590,639.79	1.18% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$632,290.00	1.26% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.46% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$531,269.00	1.06% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$273,600.00	0.55% 0 \$0.00
NETWORK FUNDING, LP	1	\$304,000.00	0.61% 0 \$0.00
NJ LENDERS CORP	1	\$201,000.00	0.4% 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$239,250.00	0.48% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$424,800.00	0.85% 0 \$0.00
NUVISION FCU	1	\$200,000.00	0.4% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$511,684.41	1.02% 0 \$0.00
O A MORTGAGE SERVICES	1	\$396,000.00	0.79% 0 \$0.00
PARKSIDE LENDING LLC	2	\$505,500.00	1.01% 0 \$0.00
PEOPLES BANK - FREELAND	1	\$212,000.00	0.42% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,613.71	1.04% 0 \$0.00
PEOPLES HOME EQUITY	2	\$647,900.00	1.29% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$218,405.00	0.44% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,463,950.71	2.92% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$342,000.00	0.68% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,022,524.00	2.04% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$608,000.00	1.21% 0 \$0.00
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	ARIZONA STATE CREDIT UNION	1	\$291,000.00	0.29%	0 \$0.0	00
	AMPLIFY FCU	1	\$314,556.16	0.31%		
	AMERIPRO FUNDING, INC	1	\$375,000.00	0.37%		
	AMERICAN PACIFIC MTG CORP	2	\$631,648.01	0.63%		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,868.07	0.31%	0 \$0.0	00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$263,644.39	0.26%	0 \$0.0	00
3138WEG60	ACADEMY MORTGAGE CORPORATION	8	\$2,495,366.00	2.49%	0 \$0.0	00
2 3 8 9 1		111	42 0,100, 12 21 10	130 /0	3 40.0	
Total	Onavanaore	171	\$50,188,492.43	100%		
	Unavailable	2	\$624,763.13	1.24%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,900.00 \$241,500.00	0.54%		_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,924,708.22	3.83%	0 \$0.0	00
	VERITAS FUNDING, LLC	1	\$223,250.00	0.44%		
	VANGUARD FUNDING LLC	1	\$201,000.00	0.4%	0 \$0.0	00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,975.00	0.59%	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,800.00	1.22%	0 \$0.0	00
	UNITED WHOLESALE MORTGAGE	2	\$584,607.35	1.16%	0 \$0.0	00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$252,200.00	0.5%	0 \$0.0	00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,636.11	0.49%		
	SWBC MORTGAGE CORPORATION	2	\$670,500.00	1.34%		
	SUMMIT FUNDING, INC	1	\$260,989.00	0.52%		_
	STATE FARM BANK, F.S.B STEARNS LENDING INC	8	\$617,236.40 \$2,500,353.85	4.98%		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$800,000.00	1.59%		_
	SHEA MORTGAGE INC	1	\$222,656.00	0.44%	0 \$0.0	00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%		
	RPM MORTGAGE, INC	2	\$860,450.00	1.71%		
	RIVER BANK AND TRUST	1	\$215,376.52	0.43%		_
	RESIDENTIAL BANCORP	1	\$276,000.00	0.55%	0 \$0.0	00
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.51%		
	R P FUNDING, INC	1	\$206,331.44	0.41%	0 \$0.0	00
	QUORUM FEDERAL CREDIT UNION	1	\$500,884.24		0 \$0.0	
	PROVIDENT SAVINGS BANK, FSB	1	\$282,583.07	0.56%		

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,215.00	0.26% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$288,951.35	0.29% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,369,666.00	1.37% 0 \$0.00
BANK OF ENGLAND	1	\$318,935.62	0.32% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$332,500.00	0.33% 0 \$0.00
BAXTER CREDIT UNION	1	\$379,305.00	0.38% 0 \$0.00
BAY EQUITY LLC	2	\$671,052.24	0.67% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$416,000.00	0.42% 0 \$0.00
BLUE WAVE FUNDING	1	\$505,302.86	0.5% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$334,400.00	0.33% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,000.00	1.36% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,331,500.00	1.33% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.28% 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,481.64	0.26% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$283,317.85	0.28% 0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$324,352.51	0.32% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,000.00	0.58% 0 \$0.00
CASHCALL, INC	5	\$1,929,064.33	1.92% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42% 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$370,500.00	0.37% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.29% 0 \$0.00
COMMERCE MORTGAGE	2	\$632,000.00	0.63% 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$310,856.70	0.31% 0 \$0.00
COMMUNITY TRUST BANK	1	\$350,550.00	0.35% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$631,000.00	0.63% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$287,148.48	0.29% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,000.00	0.41% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$326,500.00	0.33% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,081,039.30	1.08% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$340,000.00	0.34% 0 \$0.00
EQUITY LOANS LLC	1	\$295,200.00	0.29% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,100.00	0.29% 0 \$0.00
EVOLVE BANK & TRUST	1	\$326,809.19	0.33% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$1,002,600.00	1% 0 \$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$543,750.00	0.54% 0 \$0.00
FC LENDING, LTD	1	\$258,640.00	0.26% 0 \$0.00
FIDELITY BANK	1	\$263,473.00	0.26% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$311,250.00	0.31% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$373,987.90	0.37% 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,364.17	0.37% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3% 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$284,589.37	0.28% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,019,952.00	1.02% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,385.00	0.28% 0 \$0.00
FIRSTBANK	2	\$581,500.00	0.58% 0 \$0.00
FIRSTRUST BANK	4	\$1,367,567.75	1.36% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$281,200.00	0.28% 0 \$0.00
FREMONT BANK	3	\$943,850.00	0.94% 0 \$0.00
FULTON BANK, N.A	1	\$352,570.00	0.35% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$327,583.14	0.33% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$388,500.00	0.39% 0 \$0.00
GENCOR MORTGAGE INC	1	\$310,541.83	0.31% 0 \$0.00
GEO-CORP, INC	1	\$324,000.00	0.32% 0 \$0.00
GLT UNDER PAR INC	1	\$286,202.00	0.29% 0 \$0.00
GMFS, LLC	1	\$375,000.00	0.37% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$309,950.00	0.31% 0 \$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.42% 0 \$0.00
GSB MORTGAGE, INC	1	\$257,850.00	0.26% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$399,000.00	0.4% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$778,000.00	0.78% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$388,300.00	0.39% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$359,028.37	0.36% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,787,443.18	2.78% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,612.06	0.29% 0 \$0.00
HOMESIDE FINANCIAL LLC	1	\$267,800.00	0.27% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$619,000.00	0.62% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$273,200.00	0.27% 0 \$0.00
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INDEPENDENT BANK	1	\$343,600.00	0.34% 0 \$0.00
JMAC LENDING, INC	1	\$339,000.00	0.34% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$263,643.00	0.26% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$704,000.00	0.7% 0 \$0.00
CALIFORNIA CORPORATION	2	\$704,000.00	0.7% 0 \$0.00
LBA MORTGAGE SERVICES INC	1	\$279,614.24	0.28% 0 \$0.00
LEADER BANK N.A	1	\$362,000.00	0.36% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$279,000.00	0.28% 0 \$0.00
LENDIA INC	1	\$534,762.22	0.53% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$294,684.21	0.29% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$417,000.00	0.42% 0 \$0.00
M/I FINANCIAL, LLC	1	\$260,943.82	0.42 % 0 \$0.00
MEETINGHOUSE BANK	1	\$331,542.59	0.33% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$497,000.00	0.5% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$317,420.00	0.32% 0 \$0.00
MLD MORTGAGE, INC	1	\$307,400.00	0.31% 0 \$0.00
MLS SERVICES INC	1	\$417,000.00	0.42% 0 \$0.00
MONARCH BANK	1	\$468,731.49	0.42% 0 \$0.00
MORTGAGE MASTER SERVICE	1	\$400,731.49	0.47% 0 \$0.00
CORPORATION	1	\$504,000.00	0.5% 0 \$0.00
MORTGAGE MASTER, INC	1	\$291,227.11	0.29% 0 \$0.00
MORTGAGENETWORK	1	\$312,000.00	0.31% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$676,500.00	0.67% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$673,000.00	0.67% 0 \$0.00
MUFG UNION BANK, N.A	2	\$529,300.00	0.53% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,145,250.00	1.14% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$524,000.00	0.52% 0 \$0.00
NEXBANK SSB	1	\$417,000.00	0.42% 0 \$0.00
NJ LENDERS CORP	1	\$357,000.00	0.36% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,885.95	0.33% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$623,274.79	0.62% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$648,000.00	0.65% 0 \$0.00
OPES ADVISORS, INC	1	\$294,000.00	0.29% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$329,250.00	0.33% 0 \$0.00
PALM LENDING, LLC	1	\$370,617.06	0.37% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$552,114.58	0.55% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00
PARKSIDE LENDING LLC	5	\$1,811,950.00	1.81% 0 \$0.00
PATELCO CREDIT UNION	1	\$375,000.00	0.37% 0 \$0.00
PEOPLES BANK, A KANSAS	1	·	
CORPORATION	1	\$356,000.00	0.36% 0 \$0.00
PEOPLES HOME EQUITY	2	\$687,100.00	0.69% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$380,500.00	0.38% 0 \$0.00

PEOPLES NATIONAL BANK	2	\$693,988.00	0.69% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	11	\$3,649,002.09	3.64% 0 \$0.00
CORPORATION			
PLATINUM HOME MORTGAGE			
CORPORATION, AN ILLINOIS	2	\$721,451.11	0.72% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC	1	\$348,500.00	0.35% 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,119,660.39	1.12% 0 \$0.00
PMAC LENDING SERVICES, INC	6	\$2,329,500.00	2.32% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$409,000.00	0.41% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$679,611.56	0.68% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$683,000.00	0.68% 0 \$0.00
RADIUS FINANCIAL GROUP, INC	1	\$347,031.91	0.35% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$341,226.00	0.34% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.31% 0 \$0.00
RPM MORTGAGE, INC	4	\$1,450,500.00	1.45% 0 \$0.00
SAFE CREDIT UNION	1	\$294,334.69	0.29% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, L	LC 1	\$322,000.00	0.32% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION,	A 1	\$220,600,00	0.2207 0.50 00
STATE CHARTERED CREDIT UNION	1	\$329,600.00	0.33% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNI	ON 1	\$289,591.40	0.29% 0 \$0.00
SEA COUNTRY MORTGAGE INC. DBA:	1	¢500 702 20	0.5% 0 \$0.00
MARES MORTGAGE	1	\$500,793.39	0.5% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$404,853.27	0.4% 0 \$0.00
UNION	1	\$404,633.27	
SENTE MORTGAGE, INC	2	\$734,500.00	0.73% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPAN	Y, 7	\$2,757,100.00	2.75% 0 \$0.00
INC			
SKYLINE FINANCIAL CORP	2	\$713,400.00	0.71% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	A 1	\$323,200.00	0.32% 0 \$0.00
NORTH PACIFIC FINANCIAL CORP		·	
SOUTH STATE BANK	1	\$417,000.00	0.42% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$284,133.00	0.28% 0 \$0.00
STEARNS LENDING INC	20	\$7,562,884.09	7.55% 0 \$0.00
SUMMIT FUNDING INC	1	\$271,641.82	0.27% 0 \$0.00
SUMMIT FUNDING INC	1	\$289,609.36	0.29% 0 \$0.00
SUMMIT FUNDING, INC	1	\$283,500.00	0.28% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$933,500.00	0.93% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$265,896.54	0.27% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$299,190.31	0.3% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$368,000.00	0.37% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$285,614.75	0.28% 0 \$0.00
UMPQUA BANK, AN OREGON STATE			
CHARTERED BANK	3	\$1,386,650.00	1.38% 0 \$0.00
UNION HOME MORTGAGE CORP., A	1	\$250,000,00	0.350/ 0.50 00
CORPORATION		\$350,000.00	0.35% 0 \$0.00

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	UNITED WHOLESALE MORTGAGE	3	\$1,079,024.46	1.08%	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$416,425.48	0.42%	0 \$0	00.0
	CALIFORNIA CORPORATION				Щ	_
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	4	\$1,344,174.27	1.34%	0 \$0).00
	LIABILITY COMPANY				$oldsymbol{oldsymbol{\sqcup}}$	$-\!$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,160.00	0.37%	0 \$0).00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.41%	0 \$0	00.00
	VERITAS FUNDING, LLC	1	\$342,971.20	0.34%	0 \$0	00.0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$712,750.00	0.71%	0.00) 00
	INC. DBA VITEK MORTGAGE GROUP	۷	\$712,730.00	0.71%	U DC	7.00
	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,500.00	0.82%	0 \$0).00
	WATERSTONE MORTGAGE CORPORATION	1	\$265,134.21	0.26%	0 \$0).00
	WESCOM CENTRAL CREDIT UNION	1	\$270,400.00	0.27%	0 \$0	0.00
	WINNPOINTE CORPORATION	1	\$391,500.00	0.39%		
	Unavailable	2	\$645,000.00	0.64%	0 \$0	0.00
Total		291	\$100,224,934.83	100%	_	
3138WEG78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$101,000.00	0.4%	0 \$0	0.00
	4TRUST MORTGAGE, INC	1	\$92,000.00	0.37%	0 \$0	0.00
	ABERDEEN PROVING GROUND FCU	1	\$105,326.78	0.42%	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	6	\$555,070.00	2.21%	0 \$0	0.00
	ACHIEVA CREDIT UNION	3	\$242,657.78	0.96%	0 \$0	0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,650.00	0.36%	0 \$0).00
	AFFILIATED MORTGAGE COMPANY	1	\$100,500.00	0.4%	0 \$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,766.81	0.38%	_	
	ALLIANCE BANK	1	\$94,400.00	0.38%		
	ALPHA MORTGAGE LLC	1	\$102,500.00	0.41%		
	AMARILLO NATIONAL BANK	1	\$86,030.63	0.34%		
	AMERICA'S CHOICE HOME LOANS LP	1	\$89,000.00	0.35%	-	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,244.76	0.35%		
	AMERICAN PACIFIC MTG CORP	1	\$94,050.00	0.37%		
	AMERICAN SOUTHWEST MORTGAGE					
	CORP	2	\$205,000.00	0.81%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.42%		
	AMERIPRO FUNDING, INC	3	\$300,780.00	1.2%	-	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$85,632.35	0.34%	0 \$0).00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.37%	0 \$0	00.0
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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.37% 0.37%		

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS S211,400.00 0.42% 050.00 BANK OF ENGLAND 1 \$105,000.00 0.42% 050.00 BANK OF THE CASCADES 1 \$104,700.00 0.42% 050.00 BANK OF WHITTIER, NA 1 \$106,000.00 0.42% 050.00 BANK OF WHITTIER, NA 1 \$106,250.00 0.42% 050.00 BANK OF WHITTIER, NA 1 \$106,250.00 0.42% 050.0				
BANK OF ENGLAND	I · · · · · · · · · · · · · · · · · · ·	2	\$211,400.00	0.84% 0 \$0.00
BANK OF THE CASCADES		1	\$105,000.00	0.42% 0 \$0.00
BAY EQUITY LLC	 	1		
BAY EQUITY LLC		1	·	
UNION	BAY EQUITY LLC	1	\$106,250.00	
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CHARTERBANK CITIZENS FIRST WHOLESALE MORTGAGE COOMMUNITY IST CREDIT UNION COMMUNITY IST CREDIT UNION COMMUNITY TRUST BANK COMPASS MORTGAGE INC COMPASS MORTGAGE, LTD COMPASS MORTGAGE, LTD COMPASS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COUNTRYPLACE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COUNTRYPLACE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COUNTRYPLACE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COUNTRYPLACE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY TRUST BANK COMPASS MORTGAGE INC COMPASS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COUNTRYPLACE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COUNTRYPLACE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COUNTRYPLACE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COUNTRYPLACE MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION COMPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION COMPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORATION CONDUCTOR OF COLONIAL SAVINGS, F.A CORPORA		1	\$100,800.00	0.4% 0 \$0.00
AMERICAN FUNDING		1	\$95,000.00	0.38% 0 \$0.00
CASHCALL, INC		2	\$205,119.00	0.82% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC CHARTERBANK CHARTERBANK CHARTERBANK CHARTERBANK CO CHARTERBANK CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY IST CREDIT UNION COMMUNITY TRUST BANK COMPASS MORTGAGE INC COUNTRYPLACE MORTGAGE, LTD CORSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEFU FINANCIAL EMORTGAGE LTD 1 \$103,000.00 1,14% 0 \$0.00 CMARTERBANK 1 \$107,000.00 1,24% 0 \$0.00 1,2	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00
CHARTERBANK 2 \$181,450.00 0.72% 0 \$0.00 CTITIZENS FIRST WHOLESALE MORTGAGE 1 \$108,500.00 0.43% 0 \$0.00 CMG MORTGAGE, INC 1 \$96,005.00 0.38% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 4 \$395,364.08 1.57% 0 \$0.00 COLONIAL SAVINGS, F.A 2 \$200,849.34 0.37% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$92,750.73 0.37% 0 \$0.00 COMMUNITY TRUST BANK 2 \$193,000.00 0.77% 0 \$0.00 COMMUNITY TRUST BANK 2 \$193,000.00 0.77% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$97,600.00 0.39% 0 \$0.00 CORSSCOUNTRY MORTGAGE, INC., A 1 \$107,000.00 0.43% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$187,195.11 0.74% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$187,195.11 0.74% 0 \$0.00 COLONIAL SAVINGS, F.A 2 \$187,195.11 0.74% 0 \$0.00 COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION 1 \$101,957.80 0.41% 0 \$0.00 COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION 1 \$101,957.80 0.41% 0 \$0.00 COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION 1 \$107,000.00 0.43% 0 \$0.00 COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION 1 \$107,000.00 0.41% 0 \$0.00 COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION 1 \$107,000.00 0.41% 0 \$0.00 COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION 1 \$107,000.00 0.43% 0 \$0.00 COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT 1 \$107,000.00 0.43% 0 \$0.00 COLONIAL SAVINGS, F.A TO	CASHCALL, INC	2	\$205,500.00	0.82% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$108,500.00 0.43% 0\$0.00	CASTLE & COOKE MORTGAGE, LLC	1	\$99,900.00	0.4% 0 \$0.00
CO CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITY IST CREDIT UNION COMMUNITY TRUST BANK COMPASS MORTGAGE INC COUNTRYPLACE MORTGAGE, LTD CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT DFCU FINANCIAL EMORTGAGE, LTD DFCU FINANCIAL EMORTGAGE, LTD S103,000.00 COMPASS MORTGAGE INC CU MEMBERS MORTGAGE, INC., A SING, 0 SO.00 COLONIAL SAVINGS, F.A DEFRE EMPLOYEES CREDIT UNION DFSU FINANCIAL EMORTGAGE MANAGEMENT LLC EMORTGAGE MANAGEMENT LLC EMORTGAGE, LTD S103,000.00 DFAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK TRUST TRUST OF NY FEDERAL CREDIT UNION FARMERS BANK TRUST OF NY FEDERAL CREDIT UNION FARMERS BANK TRUST TRUST OF NY FEDERAL CREDIT UNION TRUST O	CHARTERBANK	2	\$181,450.00	0.72% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$200,849.34 0.8% 0 \$0.00		1	\$108,500.00	0.43% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A 2 \$200,849.34 0.8% 0 \$0.00	CMG MORTGAGE, INC	1	\$96,005.00	0.38% 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	4	\$395,364.08	1.57% 0 \$0.00
COMMUNITY TRUST BANK 2 \$193,000.00 0.77% 0\$0.00 COMPASS MORTGAGE INC 1 \$108,750.00 0.43% 0\$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$97,600.00 0.39% 0\$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$107,000.00 0.43% 0\$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$107,000.00 0.43% 0\$0.00 CORPORATION 2 \$187,195.11 0.74% 0\$0.00 COLONIAL SAVINGS, F.A 2 \$187,195.11 0.74% 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$182,561.00 0.73% 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$182,561.00 0.73% 0\$0.00 DEFU FINANCIAL 1 \$103,000.00 0.41% 0\$0.00 EMORTGAGE MANAGEMENT LLC 1 \$107,800.00 0.43% 0\$0.00 EMPIRE BANK 1 \$91,500.00 0.36% 0\$0.00 ENVOY MORTGAGE, LTD 1 \$107,000.00 0.43% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$388,600.00 1.54% 0\$0.00 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$107,873.66 0.43% 0\$0.00 FARMERS BANK & TRUST 1 \$86,450.00 0.34% 0\$0.00 FARMERS BANK & TRUST 2 \$186,460.82 0.74% 0\$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$186,460.82 0.74% 0\$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0\$0.00		2	\$200,849.34	0.8% 0 \$0.00
COMMUNITY TRUST BANK 2 \$193,000.00 0.77% 0 \$0.00 COMPASS MORTGAGE INC 1 \$108,750.00 0.43% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$97,600.00 0.39% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$107,000.00 0.43% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$107,000.00 0.43% 0 \$0.00 COLONIAL SAVINGS, F.A 2 \$187,195.11 0.74% 0 \$0.00 COLONIAL SAVINGS, F.A 2 \$187,195.11 0.74% 0 \$0.00 COLONIAL SAVINGS, F.A 2 \$182,561.00 0.73% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$103,000.00 0.41% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$107,800.00 0.41% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$107,800.00 0.43% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$107,000.00 0.43% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$107,000.00 0.43% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$107,000.00 0.43% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$107,873.66 0.	 	1	·	
COUNTRYPLACE MORTGAGE, LTD 1 \$97,600.00 0.39% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$107,000.00 0.43% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$187,195.11 0.74% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$101,957.80 0.41% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$182,561.00 0.73% 0 \$0.00 DECU FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 DECU FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 DECU FINANCIAL 1 \$107,800.00 0.43% 0 \$0.00 DECU FINANCIAL 1 \$107,800.00 0.43% 0 \$0.00 DECU FINANCIAL 1 \$107,000.00 0.43% 0 \$0.00 DECU FINANCIAL 1 \$107,873.66 DECU FIN	COMMUNITY TRUST BANK	2		
COUNTRYPLACE MORTGAGE, LTD 1 \$97,600.00 0.39% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$107,000.00 0.43% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$187,195.11 0.74% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$101,957.80 0.41% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$182,561.00 0.73% 0 \$0.00 DECU FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 DECU FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 DECU FINANCIAL 1 \$107,800.00 0.43% 0 \$0.00 DECU FINANCIAL 1 \$107,800.00 0.43% 0 \$0.00 DECU FINANCIAL 1 \$107,000.00 0.43% 0 \$0.00 DECU FINANCIAL 1 \$107,873.66 DECU FIN	COMPASS MORTGAGE INC	1	\$108,750.00	0.43% 0 \$0.00
CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EMORTGAGE MANAGEMENT LLC EMPIRE BANK ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION CU MEMBERS MORTGAGE, LNC S187,195.11 0.74% 0 \$0.00 \$101,957.80 0.41% 0 \$0.00 0.73% 0 \$0.00 \$182,561.00 0.73% 0 \$0.00 0.41% 0 \$0.00 0.44% 0 \$0.00 1.54% 0 \$0.00	COUNTRYPLACE MORTGAGE, LTD	1	\$97,600.00	0.39% 0 \$0.00
COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EMORTGAGE MANAGEMENT LLC EMPIRE BANK SERVICY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FIRST CHOICE LOAN SERVICES INC DESERT SCHOOLS FEDERAL CREDIT SI01,957.80 0.41% 0 \$0.00 1.54% 0 \$0.0		1	\$107,000.00	0.43% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$182,561.00 0.73% 0 \$0.00		2	\$187,195.11	0.74% 0 \$0.00
UNION DFCU FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$107,800.00 0.43% 0 \$0.00 EMPIRE BANK 1 \$91,500.00 0.36% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$107,000.00 0.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST 1 \$86,450.00 0.34% 0 \$0.00 FARMERS BANK & TRUST 1 \$100,250.00 0.4% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$186,460.82 0.74% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0 \$0.00	DEERE EMPLOYEES CREDIT UNION	1	\$101,957.80	0.41% 0 \$0.00
EMORTGAGE MANAGEMENT LLC 1 \$107,800.00 0.43% 0 \$0.00 EMPIRE BANK 1 \$91,500.00 0.36% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$107,000.00 0.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$388,600.00 1.54% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$107,873.66 0.43% 0 \$0.00 FARMERS BANK & TRUST 1 \$86,450.00 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,250.00 0.4% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$186,460.82 0.74% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0 \$0.00		2	\$182,561.00	0.73% 0 \$0.00
EMPIRE BANK 1 \$91,500.00 0.36% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$107,000.00 0.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$388,600.00 1.54% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT 1 \$107,873.66 0.43% 0 \$0.00 FARMERS BANK & TRUST 1 \$86,450.00 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$100,250.00 0.4% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$186,460.82 0.74% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0 \$0.00	DFCU FINANCIAL	1	\$103,000.00	0.41% 0 \$0.00
ENVOY MORTGAGE, LTD 1 \$107,000.00 0.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$388,600.00 1.54% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$107,873.66 0.43% 0 \$0.00 FARMERS BANK & TRUST 1 \$86,450.00 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,250.00 0.4% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$186,460.82 0.74% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	1	\$107,800.00	0.43% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$388,600.00 1.54% 0 \$0.00	EMPIRE BANK	1	\$91,500.00	0.36% 0 \$0.00
CORPORATION 4 \$388,600.00 1.54% 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$107,873.66 0.43% 0 \$0.00 FARMERS BANK & TRUST 1 \$86,450.00 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,250.00 0.4% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$186,460.82 0.74% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0 \$0.00	ENVOY MORTGAGE, LTD	1	\$107,000.00	0.43% 0 \$0.00
UNION FARMERS BANK & TRUST 1 \$86,450.00 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES INC 2 \$186,460.82 0.74% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0 \$0.00		4	\$388,600.00	1.54% 0 \$0.00
FARMERS BANK & TRUST, NA, A 1 \$100,250.00 0.4% 0 \$0.00		1	\$107,873.66	0.43% 0 \$0.00
CORPORATION 1 \$100,250.00 0.4% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$186,460.82 0.74% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0 \$0.00	FARMERS BANK & TRUST	1	\$86,450.00	0.34% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC 1 \$93,500.00 0.37% 0 \$0.00		1	\$100,250.00	0.4% 0 \$0.00
		2	\$186,460.82	0.74% 0 \$0.00
FIRST FEDERAL BANK, FSB 1 \$98,500.00 0.39% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC	1	\$93,500.00	0.37% 0 \$0.00
	FIRST FEDERAL BANK, FSB	1		0.39% 0 \$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.78% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$94,125.00	0.37% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$283,600.00	1.13% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.35% 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$91,000.00	0.36% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,700.00	0.44% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$95,250.00	0.38% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,600.00	1.6% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,589.59	0.38% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,760.75	0.78% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$100,000.00	0.4% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.4% 0 \$0.00
FULTON BANK, N.A	2	\$172,000.00	0.68% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$490,179.11	1.95% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.39% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$196,909.68	0.78% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$93,400.00	0.37% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$99,700.00	0.4% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$192,150.00	0.76% 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$374,100.00	1.49% 0 \$0.00
HEARTLAND BANK	2	\$199,550.00	0.79% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$106,000.00	0.42% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$316,900.00	1.26% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.4% 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$109,650.00	0.44% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.4% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,250.00	0.39% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,750.00	0.37% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.38% 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.38% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$103,550.89	0.41% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$103,500.00	0.41% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.41% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$85,000.00	0.34% 0 \$0.00

LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.43% 0 \$0.00
MANN MORTGAGE, LLC	1	\$89,974.98	0.36% 0 \$0.00
MARQUETTE BANK	1	\$89,000.00	0.35% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$97,600.00	0.39% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$96,000.00	0.38% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,600.00	0.36% 0 \$0.00
MIDLAND STATES BANK	1	\$108,300.00	0.43% 0 \$0.00
MIDWESTONE BANK	1	\$87,800.00	0.35% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$108,000.00	0.43% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,500.00	0.4% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$210,950.00	0.84% 0 \$0.00
MUFG UNION BANK, N.A	2	\$178,300.00	0.71% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.34% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.36% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$96,370.00	0.38% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$315,850.02	1.26% 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$88,100.00	0.35% 0 \$0.00
NETWORK FUNDING, LP	2	\$184,243.00	0.73% 0 \$0.00
NICOLET NATIONAL BANK	1	\$105,000.00	0.42% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$101,250.00	0.4% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.41% 0 \$0.00
NUMARK CREDIT UNION	1	\$109,600.00	0.44% 0 \$0.00
NUMERICA CREDIT UNION	1	\$104,950.00	0.42% 0 \$0.00
NUVISION FCU	1	\$95,950.00	0.38% 0 \$0.00
ONEWEST BANK N.A	1	\$100,545.56	0.4% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,600.00	0.44% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,400.00	1.1% 0 \$0.00
PARKSIDE LENDING LLC	1	\$97,800.00	0.39% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$192,300.00	0.76% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.37% 0 \$0.00
PEOPLES HOME EQUITY	1	\$108,000.00	0.43% 0 \$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.4% 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$90,000.00	0.36% 0 \$0.00
PINNACLE BANK OF SC	2	\$190,800.00	0.76% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,900.00	0.41% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$202,000.00	0.8% 0 \$0.00
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PLAZA HOME MORTGAGE	4	\$383,900.00	1.53% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$201,000.00	0.8% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,000.00	0.35% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$92,000.00	0.37% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$97,500.00	0.39% 0 \$0.00
RABOBANK, N.A	1	\$101,600.00	0.4% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$105,900.00	0.42% 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$87,400.00	0.35% 0 \$0.00
RENASANT BANK	1	\$94,606.01	0.38% 0 \$0.00
RIVER VALLEY BANK	1	\$95,000.00	0.38% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$578,590.00	2.3% 0 \$0.00
SALAL CREDIT UNION	1	\$86,000.00	0.34% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1		
COMPANY	2	\$217,250.00	0.86% 0 \$0.00
SFMC, LP	1	\$96,375.00	0.38% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	1		
INC	1	\$90,000.00	0.36% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$92,000.00	0.37% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$201,450.00	0.8% 0 \$0.00
STATEWIDE MORTGAGE	1	\$97,000.00	0.39% 0 \$0.00
STEARNS LENDING INC	5	\$517,020.00	2.05% 0 \$0.00
STIFEL BANK AND TRUST	1	\$99,135.15	0.39% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.4% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$94,400.00	0.38% 0 \$0.00
SWBC MORTGAGE COMPANT, INC	3	\$287,750.00	1.14% 0 \$0.00
TALMER BANK AND TRUST	3		1.14% 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$287,000.00	0.43% 0 \$0.00
	1	\$107,780.00	0.43% 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$85,000.00	0.34% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA,			-
TEXAS	1	\$92,450.00	0.37% 0 \$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.4% 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME	1	\$100,000.00	0.4760000
TEAM MORTGAGE	1	\$93,600.00	0.37% 0 \$0.00
THE OLD FORT BANKING COMPANY, A			
CORPORATION	1	\$92,800.00	0.37% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$90,000.00	0.36% 0 \$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$102,789.00	0.41% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	1	Ψ102,709.00	
CHARTERED BANK	1	\$98,000.00	0.39% 0 \$0.00
UNION HOME MORTGAGE CORP., A			
CORPORATION	3	\$293,700.00	1.17% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$96,000.00	0.38% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$108,150.00	0.43% 0 \$0.00
COMPANY, LLC, A FLORIDA LIMITED		Ψ100,130.00	υ. τ <i>3 /</i> υ υ ψυ.υυ
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	LIABILITY COMPANY			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,928.00	0.75% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,850.00	0.38% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$483,425.00	1.92% 0 \$0.00
	WALLICK AND VOLK, INC	2	\$191,482.23	0.76% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,400.00	0.34% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$94,500.00	0.38% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$105,000.00	0.42% 0 \$0.00
	WINTERWOOD MORTGAGE GROUP,LLC DBA APPROVED MORTGAGE CORPORATION	1	\$108,000.00	0.34% 0 \$0.00
Total		258	\$25,159,474.62	100% 0 \$0.00
3138WEG86	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.45% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$677,500.00	2.25% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,000.00	0.49% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,227.74	0.47% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.49% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$125,600.00	0.42% 0 \$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,600.00	0.44% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,500.00	0.49% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,000.00	0.92% 0 \$0.00
	AMERIPRO FUNDING, INC	3	\$402,620.00	1.34% 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$146,614.12	0.49% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,800.00	0.93% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,350.00	0.91% 0 \$0.00
	BANK OF THE CASCADES	1	\$137,338.87	0.46% 0 \$0.00
	BANK OF THE OZARKS	1	\$127,463.74	0.42% 0 \$0.00
	BANKERS' BANK	1	\$132,000.00	0.44% 0 \$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.45% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$126,000.00	0.42% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$268,000.00	0.89% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.46% 0 \$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,000.00	0.48% 0 \$0.00

CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CENTRAL BANK CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK CLASSIC HOME MORTGAGE INC	1 2 10 1	\$141,800.00 \$264,375.00 \$1,381,156.56 \$140,000.00	0.47% 0 \$0.00 0.88% 0 \$0.00 4.58% 0 \$0.00
DBA SEBONIC FINANCIAL CASHCALL, INC CENTRAL BANK CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK		\$1,381,156.56	
CASHCALL, INC CENTRAL BANK CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK		\$1,381,156.56	
CENTRAL BANK CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK	10 1		4.58% 0 \$0.00
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK	1	\$140,000.00	
WAUKEE, IOWA 50263 CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK	1	· · · · · · · · · · · · · · · · · · ·	0.46% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK		\$147,000.00	0.49% 0 \$0.00
CITIZENS NATIONAL BANK		·	
	2	\$285,800.00	0.95% 0 \$0.00
	1	\$145,000.00	0.48% 0 \$0.00
	1	\$132,000.00	0.44% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$139,460.00	0.46% 0 \$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$133,000.00	0.44% 0 \$0.00
COMMUNITY STATE BANK OF			
SOUTHWESTERN INDIANA	1	\$136,000.00	0.45% 0 \$0.00
COMMUNITYONE BANK, N.A., A			
CORPORATION	1	\$141,500.00	0.47% 0 \$0.00
CONNEXUS CREDIT UNION	1	\$147,500.00	0.49% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$132,900.00	0.44% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.43% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,100.00	0.46% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT		·	
UNION	1	\$129,650.00	0.43% 0 \$0.00
DISCOVER HOME LOANS, INC., A	2	\$275,000.00	0.91% 0 \$0.00
DELAWARE CORPORATION		\$273,000.00	
DUPONT COMMUNITY CREDIT UNION	1	\$136,500.00	0.45% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$140,500.00	0.47% 0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$125,000.00	0.41% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$134,055.24	0.44% 0 \$0.00
OREGON LIMITED LIABILITY COMPANY		·	
EVOLVE BANK & TRUST	4	\$543,100.00	1.8% 0 \$0.00
FARMERS STATE BANK	1	\$149,000.00	0.49% 0 \$0.00
FIDELITY BANK	1	\$144,638.00	0.48% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	2	\$270,500.00	0.9% 0 \$0.00
CORPORATION, A CORPORATION	1	¢120,000,00	0.460/ 0.00
FIRST CHOICE LOAN SERVICES INC	2	\$138,000.00	0.46% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC FIRST DAKOTA NATIONAL BANK	3	\$405,000.00 \$125,000.00	1.34% 0 \$0.00 0.41% 0 \$0.00
	1	\$123,000.00	0.41% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.44% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.48% 0 \$0.00
FIRST LENDING	1	\$138,075.00	0.46% 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$258,500.00	0.86% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$127,200.00	0.42% 0 \$0.00
	1		
IFIRST-CITIZENS BANK & TRUST	1	\$139,395.43	0.46% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	. ,	

FIRSTMERIT BANK, N.A				
GATEWAY MORTGAGE GROUP, LLC	FIRSTMERIT BANK, N.A	1	\$143,000.00	0.47% 0 \$0.00
GREAT PLAINS NATIONAL BANK 1	FORUM CREDIT UNION	1	\$143,000.00	0.47% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT 1 \$125,333.15 0.42% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	4	\$552,119.56	1.83% 0 \$0.00
UNION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY FEDERAL MORTGAGE, LLC GUILD MORTGAGE COMPANY HARRIS COUNTY FEDERAL CREDIT UNION HERITAGEBANK OF THE SOUTH HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A HURON VALLEY FINANCIAL, INC LANDHOME FINANCIAL, SERVICES, A CALIFORNIA CORPORATION LAS COLINAS FEDERAL CREDIT UNION LAS COLINAS FEDERAL CREDIT UNION LEADER MORTGAGE CORP LEADER MORTGAGE CORP LEADER MORTGAGE GROUP MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MERIDIAN HOMERGAGE CORPORATION MERIDIAN HOMERGAGE CORP 1 \$134,250.00 MORTGAGE MANAGEMENT CONSULTANTS, INC MOVEMENT MORTGAGE, LLC 3 \$388,156.00 0.44% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,000.00 0.45% 0 \$0.00 NORTH ALABAMA MORTGAGE COMPANY NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$144,000.00 0.45% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$144,000.00 0.45% 0 \$	GREAT PLAINS NATIONAL BANK	1	\$145,000.00	0.48% 0 \$0.00
GTE FEDERAL CREDIT UNION		1	\$125,333.15	0.42% 0 \$0.00
GTE FEDERAL CREDIT UNION		1	\$135,000.00	0.45% 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC 1 \$136,500.00 0.45% 0 \$0.00		1		
GUILD MORTGAGE COMPANY 3 \$399,200.00 1.32% 0 \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$126,971.23 0.42% 0 \$0.00 HERITAGEBANK OF THE SOUTH 2 \$262,164.59 0.87% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 6 \$846,200.00 2.81% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 2 \$283,000.00 0.94% 0 \$0.00 NETWORK 1 \$140,000.00 0.46% 0 \$0.00 NETWORK 1 \$141,600.00 0.46% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$141,600.00 0.46% 0 \$0.00 LEADER MORTGAGE CORP 2 \$264,565,38 0.50.00 LEADER MORTGAGE CORP 2 \$264,565,38 0.50.00 LEADER MORTGAGE GROUP 1 \$131,250.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$144,000.00 0.44% 0 \$0.00 MARQUETTE BANK 1 \$144,000.00 0.44% 0 \$0.00 MARQUETTE MORTGAGE GROUP 1 \$131,250.00 0.44% 0 \$0.00 MARGON-MCDUFFIE MORTGAGE CORPORATION 1 \$144,000.00 0.48% 0 \$0.00 MARQUETTE BANK 1 \$144,000.00 0.48% 0 \$0.00 MARQUETTE BANK 1 \$144,000.00 0.48% 0 \$0.00 MARQUETTE MORTGAGE CORPORATION 1 \$131,250.00 0.44% 0 \$0.00 MORTGAGE MORTGAGE CORPORATION 1 \$134,200.00 0.45% 0 \$0.00 MORTGAGE MORTGAGE CORPORATION 1 \$144,000.00 0.45% 0 \$0.00 MORTGAGE MORTGAGE, INC 2 \$273,500.00 0.91% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$134,800.00 0.42% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$134,800.00 0.44% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$134,800.00 0.45% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$114,000.00 0.45% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$145,444.14 0.48% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00	GUARANTY FEDERAL MORTGAGE, LLC	1	\$136,500.00	0.45% 0 \$0.00
UNION HERITAGEBANK OF THE SOUTH 2 \$262,164.59 0.87% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A HURON VALLEY FINANCIAL, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER MORTGAGE CORP LEADER MORTGAGE GROUP MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MERIDIAN HOME MORTGAGE CORP MID AMERICA MORTGAGE CORPORATION MERIDIAN HOME MORTGAGE CORP MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE MANAGEMENT CONSULTANTS, INC MOYEMENT MORTGAGE MORTGAGE LLC MOYEMENT MORTGAGE CONSULTANTS, INC MOYEMENT MORTGAGE, LLC MOYEMENT MORTGAGE, LLC MOYEMENT MORTGAGE, INC MORTGAGE MANAGEMENT LEADER NORTGAGE, LLC MOYEMENT MORTGAGE, COMPANY NETWORK FUNDING, LP MATIONAL BANKM ANTIONAL BANK, A MATIONAL BANKING ASSOCIATION MORTGOAL ALBONO 0.93% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$144,800.00 0.93% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$145,444.14 0.48% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$144,800.00 0.93% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$145,444.14 0.48% 0 \$0.00 NORTGOAL ARMORTGAGE MORTGOAL ARMORTGAGE MORTGOAL ARMORTGAGE MORTGOAL ARM	GUILD MORTGAGE COMPANY	3	\$399,200.00	
HOMEBRIDGE FINANCIAL SERVICES, INC B846,200.00 2.81% 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 2 \$283,000.00 0.94% 0\$0.00 NETWORK 1 \$140,000.00 0.46% 0\$0.00 HURON VALLEY FINANCIAL, INC 1 \$141,600.00 0.47% 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$135,451.40 0.45% 0\$0.00 LEADER MORTGAGE CORP 2 \$264,565.38 0.88% 0\$0.00 LEADER MORTGAGE GOUP 1 \$131,250.00 0.44% 0\$0.00 LENDER SELECT MORTGAGE GROUP 1 \$131,250.00 0.44% 0\$0.00 MARQUETTE BANK 1 \$144,000.00 0.48% 0\$0.00 MASON-MCDUFFIE MORTGAGE CORP 1 \$134,200.00 0.45% 0\$0.00 MID AMERICA MORTGAGE, INC 2 \$273,500.00 0.91% 0\$0.00 MORTGAGE AMERICA, INC 1 \$127,000.00 0.42% 0\$0.00 MORTGAGE INVESTORS GROUP 1 \$131,500.00 0.42% 0\$0.00 MORTGAGE MANAGEMENT 1 \$144,800.00 0.48% 0\$0.00 MORTGAGE MANAGEMENT 1 \$134,600.00 0.45% 0\$0.00 MORTGAGE MANAGEMENT 1 \$134,600.00 0.45% 0\$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0\$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0\$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0\$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$127,000.00 0.45% 0\$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$127,000.00 0.45% 0\$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$132,800.00 0.45% 0\$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$132,800.00 0.45% 0\$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$145,444.14 0.48% 0\$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$145,444.1		1	\$126,971.23	0.42% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	HERITAGEBANK OF THE SOUTH	2	\$262,164.59	0.87% 0 \$0.00
DBA REAL ESTATE MORTGAGE	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$846,200.00	2.81% 0 \$0.00
HURON VALLEY FINANCIAL, INC	DBA REAL ESTATE MORTGAGE	2	\$283,000.00	0.94% 0 \$0.00
HURON VALLEY FINANCIAL, INC	HORIZON BANK, N.A	1	\$140,000.00	0.46% 0 \$0.00
CALIFORNIA CORPORATION	HURON VALLEY FINANCIAL, INC	1	\$141,600.00	
LAS COLINAS FEDERAL CREDIT UNION 1 \$135,451.40 0.45% 0 \$0.00	· ·	1	\$140,000.00	0.46% 0 \$0.00
LEADERONE FINANCIAL CORPORATION \$146,000.00 0.48% 0\$0.00		1	\$135,451.40	0.45% 0 \$0.00
LENDER SELECT MORTGAGE GROUP 1 \$131,250.00 0.44% 0\$0.00 MARQUETTE BANK 1 \$144,000.00 0.48% 0\$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$148,050.00 0.49% 0\$0.00 CORPORATION CORPORATION	LEADER MORTGAGE CORP	2	\$264,565.38	0.88% 0 \$0.00
MARQUETTE BANK 1 \$144,000.00 0.48% 0\$0.00 MASON-MCDUFFIE MORTGAGE 1 \$148,050.00 0.49% 0\$0.00 CORPORATION 1 \$148,050.00 0.49% 0\$0.00 MERIDIAN HOME MORTGAGE CORP 1 \$134,200.00 0.45% 0\$0.00 MID AMERICA MORTGAGE, INC 2 \$273,500.00 0.91% 0\$0.00 MORTGAGE AMERICA, INC 1 \$127,000.00 0.42% 0\$0.00 MORTGAGE INVESTORS GROUP 1 \$144,800.00 0.48% 0\$0.00 MORTGAGE MANAGEMENT 1 \$133,500.00 0.44% 0\$0.00 MOVEMENT MORTGAGE, LLC 3 \$388,156.00 1.29% 0\$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0\$0.00 NATIONWIDE ADVANTAGE MORTGAGE 2 \$277,000.00 0.92% 0\$0.00 NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0\$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.94% 0\$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$145,444.14 0.48% 0\$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$145,444.14 0.48	LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.48% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$148,050.00 0.49% 0 \$0.00 CORPORATION 1 \$134,200.00 0.49% 0 \$0.00 MERIDIAN HOME MORTGAGE CORP 1 \$134,200.00 0.45% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$273,500.00 0.91% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$127,000.00 0.42% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$144,800.00 0.48% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$133,500.00 0.44% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$388,156.00 1.29% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$277,000.00 0.92% 0 \$0.00 NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0 \$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.99% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$141,000.00 0.47% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$145,444.14 0.48% 0 \$0.00	LENDER SELECT MORTGAGE GROUP	1	\$131,250.00	0.44% 0 \$0.00
CORPORATION, A CALIFORNIA 1 \$148,050.00 0.49% 0 \$0.00 CORPORATION	MARQUETTE BANK	1	\$144,000.00	0.48% 0 \$0.00
MID AMERICA MORTGAGE, INC 2 \$273,500.00 0.91% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$127,000.00 0.42% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$144,800.00 0.48% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$133,500.00 0.44% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$388,156.00 1.29% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$277,000.00 0.92% 0 \$0.00 NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0 \$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.99% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$148,050.00	0.49% 0 \$0.00
MORTGAGE AMERICA, INC 1 \$127,000.00 0.42% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$144,800.00 0.48% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$133,500.00 0.44% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$388,156.00 1.29% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$277,000.00 0.92% 0 \$0.00 NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0 \$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.99% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00	MERIDIAN HOME MORTGAGE CORP	1	\$134,200.00	0.45% 0 \$0.00
MORTGAGE INVESTORS GROUP 1 \$144,800.00 0.48% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$133,500.00 0.44% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$388,156.00 1.29% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 2 \$277,000.00 0.92% 0 \$0.00 NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0 \$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.99% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00	MID AMERICA MORTGAGE, INC	2	\$273,500.00	0.91% 0 \$0.00
MORTGAGE MANAGEMENT 1 \$133,500.00 0.44% 0 \$0.00 MOVEMENT MORTGAGE, LLC 3 \$388,156.00 1.29% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 2 \$277,000.00 0.92% 0 \$0.00 NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0 \$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.9% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00	MORTGAGE AMERICA, INC	1	\$127,000.00	0.42% 0 \$0.00
CONSULTANTS, INC 1	MORTGAGE INVESTORS GROUP	1	\$144,800.00	0.48% 0 \$0.00
NAT RES - SAN DIEGO COUNTY 1 \$134,600.00 0.45% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$277,000.00 0.92% 0 \$0.00 NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0 \$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.9% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00		1	\$133,500.00	0.44% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE 2 \$277,000.00 0.92% 0 \$0.00 NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0 \$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.9% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00	MOVEMENT MORTGAGE, LLC	3	\$388,156.00	
COMPANY NETWORK FUNDING, LP 1 \$132,800.00 0.44% 0\$0.00 NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.9% 0\$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0\$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0\$0.00	NAT RES - SAN DIEGO COUNTY	1	\$134,600.00	0.45% 0 \$0.00
NFM, INC. DBA NFM LENDING 2 \$270,000.00 0.9% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00		2	\$277,000.00	0.92% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC 1 \$141,000.00 0.47% 0 \$0.00	NETWORK FUNDING, LP	1	\$132,800.00	0.44% 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$145,444.14 0.48% 0 \$0.00 \$280,500.00 0.93% 0 \$0.00	NFM, INC. DBA NFM LENDING	2	\$270,000.00	0.9% 0 \$0.00
CORPORATION 1 \$145,444.14 0.48% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00	NORTH ALABAMA MORTGAGE, INC	1	\$141,000.00	0.47% 0 \$0.00
NATIONAL BANKING ASSOCIATION 2 \$280,500.00 0.93% 0 \$0.00		1	\$145,444.14	0.48% 0 \$0.00
ON Q FINANCIAL, INC 1 \$125,700.00 0.42% 0 \$0.00		2	\$280,500.00	0.93% 0 \$0.00
	ON Q FINANCIAL, INC	1	\$125,700.00	0.42% 0 \$0.00

ONB BANK AND TRUST COMPANY	1	\$129,600.00	0.43% 0 \$0.00
ONEWEST BANK N.A	1	\$131,017.59	0.43% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$382,400.00	1.27% 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$556,695.00	1.85% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$265,500.00	0.88% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.48% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.46% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$423,144.42	1.4% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$135,000.00	0.45% 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$128,000.00	0.42% 0 \$0.00
R P FUNDING INC	1	\$133,000.00	0.44% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.49% 0 \$0.00
RENASANT BANK	2	\$293,744.92	0.97% 0 \$0.00
REPUBLIC BANK OF CHICAGO	1	\$121,399.63	0.4% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$257,200.00	0.85% 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$149,925.00	0.5% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,170.00	0.92% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,762.00	0.48% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$959,475.00	3.18% 0 \$0.00
SMW FINANCIAL, LLC	1	\$130,000.00	0.43% 0 \$0.00
SOUTH STATE BANK	1	\$125,000.00	0.41% 0 \$0.00
SOUTHERN LAKES CREDIT UNION	1	\$129,000.00	0.43% 0 \$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$147,392.43	0.49% 0 \$0.00
STEARNS LENDING INC	5	\$711,205.28	2.36% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$280,364.00	0.93% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$126,500.00	0.42% 0 \$0.00
TALMER BANK AND TRUST	1	\$135,000.00	0.45% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.48% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$264,000.00	0.88% 0 \$0.00
TRUSTONE FINANCIAL	1	\$132,000.00	0.44% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$645,300.00	2.14% 0 \$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.42% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.44% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,960.00	0.89% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$259,000.00	0.86% 0 \$0.00
	1	\$135,000.00	0.45% 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,757.00	0.93%			
	VERITAS FUNDING, LLC	1	\$128,566.00	0.43%	_		
	VINSON MORTGAGE SERVICES	1	\$137,000.00	0.45%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$525,989.00	1.75%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$260,000.00	0.86%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,750.00	1.4%	0	\$0.00	
Total		221	\$30,134,273.51	100%	0	\$0.00	
					L		
3138WEG94	1ST SECURITY BANK OF WASHINGTON	1	\$97,342.48	0.39%	_		_
	ACADEMY MORTGAGE CORPORATION	6	\$563,775.00	2.25%	0	\$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$96,000.00	0.38%			
	AMCAP MORTGAGE, LTD	1	\$103,225.00	0.41%	-		
	AMERICAN BANK OF OKLAHOMA	1	\$108,000.00	0.43%	-		
	AMERICAN FINANCIAL LENDING, INC	1	\$106,500.00	0.43%	-		-
	AMERICAN NATIONAL BANK & TRUST	1	\$88,825.00	0.36%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$199,550.00	0.8%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,496.49	0.39%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,670.00	1.53%	0	\$0.00	
	AMERIPLAN FINANCIAL GROUP, INC	1	\$96,000.00	0.38%	0	\$0.00	
	AMERIS BANK	1	\$96,900.00	0.39%			
	ANECA FEDERAL CREDIT UNION	1	\$92,150.00	0.37%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,055.00	0.37%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$96,000.00	0.38%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$108,000.00	0.43%	0	\$0.00	
	BANK OF ENGLAND	2	\$206,663.00	0.83%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$98,770.00	0.39%	0	\$0.00	
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	
	BANNER BANK	1	\$102,657.36	0.41%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.4%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$190,170.00	0.76%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$86,175.00	0.34%	0	\$0.00	

CAPITAL INTERNATIONAL FINANCIAL 1 \$86,250.00 0.34% 0 0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$102,900.00 0.41% 0 0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$198,750.00 0.79% 0 0.00 CASILEAL, INC 3 \$299,000.00 1.2% 0 0.00 CASILEAL, INC 3 \$299,000.00 1.2% 0 0.00 CASILEAL, INC 3 \$299,000.00 0.38% 0 0.00 CENTRAL BANK OF ST LOUIS 1 \$92,000.00 0.37% 0 0 0.00 CENTRAL BANK OF ST LOUIS 1 \$92,000.00 0.39% 0 0.00 CENTRAL BANK OF ST LOUIS 1 \$98,500.00 0.39% 0 0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$98,500.00 0.39% 0 0.00 CENTURY LENDING COMPANY 3 \$289,200.00 1.16% 0 0.00 CENTURY LENDING COMPANY 3 \$289,200.00 1.16% 0 0.00 CITIZENS BANK AND TRUST COMPANY 1 \$105,918.00 0.42% 0 0.00 CITIZENS BANK AND TRUST COMPANY 1 \$105,918.00 0.42% 0 0.00 CMG MORTGAGE, INC 3 \$309,850.00 1.24% 0 0.00 CMG MORTGAGE, INC 3 \$309,850.00 1.24% 0 0.00 CMG MORTGAGE, INC 3 \$309,850.00 1.24% 0 0.00 CMG MORTGAGE, INC DBA CMG 1 \$90,0750.00 0.38% 0 0.00 COMMERCE BANK 2 \$201,300.00 0.38% 0 0.00 COMMERCE BANK 2 \$201,300.00 0.38% 0 0.00 COMMERCE BANK 2 \$201,300.00 0.38% 0 0.00 COMMERCE BANK 2 \$187,300.00 0.75% 0 0.00 COUNTRYPLACE MORTGAGE, INC 2 \$187,300.00 0.75% 0 0.00 COUNTRYPLACE MORTGAGE, INC 2 \$187,300.00 0.75% 0 0.00 COUNTRYPLACE MORTGAGE, INC 2 \$187,300.00 0.75% 0 0.00 CROSS COUNTRY MORTGAGE, INC 2 \$187,300.00 0.75% 0 0.00 CROSS COUNTRY MORTGAGE, INC 2 \$187,300.00 0.75% 0 0.00 CROSS COUNTRY MORTGAGE, INC 2 \$187,300.00 0.75% 0 0.00 CROSS COUNTRY MORTGAGE, INC 2 \$187,300.00 0.75% 0 0.00 CROSS COUNTRY MORTGAGE, INC 2 \$190,000.00 0.35% 0 0.00 CROSS COUNTRY MORTGAGE, INC 2 \$190,000.00 0.35% 0 0.00 CROSS COUNTRY MORTGAGE INC 3 \$100,000 0.35% 0 0.00 0.00 0.00 0.00 0.00 0.0				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC 3 \$299,000.00 1.2% 0\$50.00 CASTLE & COOKE MORTGAGE, LLC 2 \$199,550.00 0.37% 0\$50.00 CENTRAL MINNESOTA CREDIT UNION 1 \$92,000.00 CENTRAL MINNESOTA CREDIT UNION 1 \$98,500.00 CENTRAL MINNESOTA CREDIT UNION 1 \$98,500.00 1.16% 0\$50.00 CENTURY LENDING COMPANY 3 \$289,200.00 1.16% 0\$50.00 CITIZENS BANK AND TRUST COMPANY 0F VIVIAN, LOUISIANA CMG MORTGAGE INC 1 \$96,000.00 CMG MORTGAGE, INC 3 \$309,850.00 CMG MORTGAGE, INC 4 \$90,750.00 0.36% 0\$0.00 COMMERCE BANK 2 \$201,300.00 0.38% 0\$0.00 COMMERCE BANK 2 \$201,300.00 0.36% 0\$0.00 COMMUNITY FIRST BANK OF THE 1 \$90,000.00 0.36% 0\$0.00 CONSUMERS NATIONAL BANK 2 \$175,200.00 0.75% 0\$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$102,800.00 0.75% 0\$0.00 CREDIT UNION OF AMERICA 1 \$97,790.36 0.39% 0\$0.00 CREDIT UNION OF AMERICA 1 \$99,790.36 0.39% 0\$0.00 CREDIT UNION OF AMERICA 1 \$99,800.00 0.37% 0\$0.00 CREDIT UNION OF AMERICA 1 \$90,000.00 0.37% 0\$0.00 0.37% 0\$0.00 0.37% 0\$0.00 0.30% 0\$0.00 0.30% 0\$0.00 0.30% 0\$0.00 0.30% 0\$0.00 0.30% 0\$0.00 0.30% 0\$0.00		1	\$86,250.00	0.34% 0 \$0.00
DBA SEBONIC FINANCIAL 2 \$198,750.00 0.79% \$08.00	CARDINAL COMMUNITY CREDIT UNION	1	\$102,900.00	0.41% 0 \$0.00
CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF ST LOUIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRY LENDING COMPANY OF VIVIAN, LOUISIANA CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COMMENCE ANK COLUMBIA CREDIT UNION COMMERCE BANK COMMUNITY FIRST BANK OF THE HEARTLAND CONSUMERS NATIONAL BANK CONSUMERS NATIONAL BANK CONTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF AMERICA CROSS COUNTRY MORTGAGE INC CREDIT UNION OF AMERICA CROSS COUNTRY MORTGAGE INC CREDIT UNION CREDIT UNION OF AMERICA CROSS COUNTRY MORTGAGE INC CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION OF AMERICA CROSS COUNTRY MORTGAGE INC CREDIT UNION C	· · · · · · · · · · · · · · · · · · ·	2	\$198,750.00	0.79% 0 \$0.00
CENTRAL BANK OF ST LOUIS	 	3	\$299,000.00	1.2% 0 \$0.00
CENTRAL BANK OF ST LOUIS	 	2		
CENTURY LENDING COMPANY 3 \$289,200.00 1.16% 0 \$0.00	CENTRAL BANK OF ST LOUIS	1	\$92,000.00	0.37% 0 \$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.39% 0 \$0.00
OF VIVIAN, LOUISIANA CMG MORTGAGE INC 1 \$96,000.00 .38% 0 \$0.00 CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA COLUMBIA CREDIT UNION 1 \$90,000.00 .38% 0 \$0.00 COMMERCE BANK 2 \$201,300.00 .38% 0 \$0.00 COMMUNITY FIRST BANK OF THE HEARTLAND CONSUMERS NATIONAL BANK 2 \$175,200.00 CONTRUST MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF AMERICA CROSS COUNTRY MORTGAGE INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION E MORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION E MORTGAGE E MORTGAGE E MORTGAGE S188,000.00 0.75% 0 \$0.00 0.	CENTURY LENDING COMPANY	3	\$289,200.00	1.16% 0 \$0.00
CMG MORTGAGE, INC 3 \$309,850.00 1.24% 0 \$0.00		1	\$105,918.00	0.42% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG 1 \$90,750.00 0.36% 0 \$0.00	CMG MORTGAGE INC	1	\$96,000.00	0.38% 0 \$0.00
FINANCIA COLUMBIA CREDIT UNION 1 \$96,000.00 0.38% 0 \$0.00 COMMERCE BANK 2 \$201,300.00 0.88% 0 \$0.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$90,000.00 0.36% 0 \$0.00 CONSUMERS NATIONAL BANK 2 \$175,200.00 0.77% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$187,300.00 0.75% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$102,800.00 0.41% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$97,790.36 0.39% 0 \$0.00 CROSS COUNTRY MORTGAGE INC 1 \$106,359.76 0.43% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$96,000.00 0.37% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC 2 \$114,539.08 0.86% 0 \$0.00 ENTERPRISE BANK & TRUST EMPORIA STATE FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY FARWAY INDEPENDENT MORTGAGE CORPORATION FECULTY RESOURCES OF OHIO, INC EVERGREEN MONEYSOURCE MORTGAGE CORPORATION FIGURE AND STATE FEDERAL CREDIT SP1,812.10 0.37% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE CORPORATION FIGURE AND SP1,812.10 0.37% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE CORPORATION FIGURE AND SP1,812.10 0.37% 0 \$0.00 FIGURE AND SP1,812.10 0.37% 0 \$0.00 FIGURE AND SP1,812.10 0.37% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE 1 \$98,000.00 0.39% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$204,300.00 0.35% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00	CMG MORTGAGE, INC	3	\$309,850.00	1.24% 0 \$0.00
COMMERCE BANK 2 \$201,300.00 0.8% \$0.00 COMMUNITY FIRST BANK OF THE 1 \$90,000.00 0.36% 0 \$0.00 CONSUMERS NATIONAL BANK 2 \$175,200.00 0.7% 0 \$0.00 CONSUMERS NATIONAL BANK 2 \$187,300.00 0.75% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$102,800.00 0.41% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$97,790.36 0.39% 0 \$0.00 CROSS COUNTRY MORTGAGE INC 1 \$106,359.76 0.43% 0 \$0.00 CROSS COUNTRY MORTGAGE INC 1 \$96,000.00 0.38% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$96,000.00 0.38% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$188,000.00 0.37% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$188,000.00 0.75% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$99,569,74 0.39% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$91,812.10 0.37% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE 1 \$101,365.00 0.41% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE 1 \$101,365.00 0.41% 0 \$0.00 FIRENTY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK 1 \$99,000.00 0.39% 0 \$0.00 FIDELITY BANK 1 \$99,000.00 0.39% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$204,300.00 0.32% 0 \$0.00 COMPANY 2 \$204,300.00 0.32% 0 \$0.00 COMPANY 2 \$204,300.00 0.32% 0 \$0.00 COMPANY 5 5 5 5 5 5 5 5 5	·	1	\$90,750.00	0.36% 0 \$0.00
COMMUNITY FIRST BANK OF THE 1 \$90,000.00 0.36% 0 \$0.00	COLUMBIA CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00
HEARTLAND	COMMERCE BANK	2	\$201,300.00	0.8% 0 \$0.00
CORTRUST MORTGAGE, INC 2 \$187,300.00 0.75% 0 \$0.00		1	\$90,000.00	0.36% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	CONSUMERS NATIONAL BANK	2	\$175,200.00	0.7% 0 \$0.00
CREDIT UNION OF AMERICA 1 \$97,790.36 0.39% 0 \$0.00 CROSS COUNTRY MORTGAGE INC 1 \$106,359.76 0.43% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$96,000.00 0.38% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,800.00 0.37% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$188,000.00 0.75% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$96,569.74 0.39% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$91,812.10 0.37% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE 1 \$101,365.00 0.41% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE 1 \$101,365.00 0.41% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$204,300.00 0.82% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$204,300.00 0.35% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00	CORTRUST MORTGAGE, INC	2	\$187,300.00	
CROSS COUNTRY MORTGAGE INC DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EQUITY RESOURCES OF OHIO, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK TIME STICKLY SANK SANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$188,000.00 0.37% 0 \$0.00 0.75%	COUNTRYPLACE MORTGAGE, LTD	1		
DAS ACQUISITION COMPANY LLC	 	1		
DESERT SCHOOLS FEDERAL CREDIT 1 \$91,800.00 0.37% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$188,000.00 0.75% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 2 \$214,539.08 0.86% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$96,569.74 0.39% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$91,812.10 0.37% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC 1 \$90,000.00 0.36% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE 1 \$101,365.00 0.41% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE 5 \$482,550.68 1.93% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$482,550.68 1.93% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE 2 \$204,300.00 0.82% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$204,300.00 0.35% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00		1	·	
UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC EMPORIA STATE FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EQUITY RESOURCES OF OHIO, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCIAL CONCEPTS MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC 1 \$188,000.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.77% 0 \$0.00 0.37% 0 \$0.00 1 \$90,000.00 0.37% 0 \$0.00 1 \$90,000.00 0.37% 0 \$0.00 1 \$101,365.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.77% 0 \$0.00 0.77% 0 \$0.00 0.39% 0 \$0.00 FIDELITY BANK 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00		1	\$96,000.00	0.38% 0 \$0.00
DELAWARE CORPORATION 2 \$188,000.00 0.75% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 2 \$214,539.08 0.86% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$96,569.74 0.39% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$91,812.10 0.37% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC 1 \$90,000.00 0.36% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$101,365.00 0.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$482,550.68 1.93% 0 \$0.00 FBC MORTGAGE, LLC 2 \$192,000.00 0.77% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00	UNION	1	\$91,800.00	0.37% 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION 1 \$96,569.74 0.39% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$91,812.10 0.37% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC 1 \$90,000.00 0.36% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$101,365.00 0.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$482,550.68 1.93% 0 \$0.00 FBC MORTGAGE, LLC 2 \$192,000.00 0.77% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00		2	\$188,000.00	
ENTERPRISE BANK & TRUST 1 \$91,812.10 0.37% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC 1 \$90,000.00 0.36% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$101,365.00 0.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$482,550.68 1.93% 0 \$0.00 FBC MORTGAGE, LLC 2 \$192,000.00 0.77% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00	E MORTGAGE MANAGEMENT LLC	2	\$214,539.08	0.86% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC 1 \$90,000.00 0.36% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$101,365.00 0.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$482,550.68 1.93% 0 \$0.00 FBC MORTGAGE, LLC 2 \$192,000.00 0.77% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$98,000.00 0.39% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,569.74	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$101,365.00 0.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$482,550.68 1.93% 0 \$0.00 FBC MORTGAGE, LLC 2 \$192,000.00 0.77% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00		1		
COMPANY 1 \$101,365.00 0.41% 0\$0.00		1	\$90,000.00	0.36% 0 \$0.00
CORPORATION 5 \$482,550.68 1.93% 0 \$0.00 FBC MORTGAGE, LLC 2 \$192,000.00 0.77% 0 \$0.00 FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00		1	\$101,365.00	0.41% 0 \$0.00
FIDELITY BANK 1 \$102,750.00 0.41% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00		5	\$482,550.68	1.93% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK 1 \$98,000.00 0.39% 0 \$0.00	FBC MORTGAGE, LLC	2	\$192,000.00	0.77% 0 \$0.00
MORTGAGE 1 \$98,000.00 0.39% 0 \$0.00 FINANCIAL CONCEPTS MORTGAGE LLC 1 \$98,902.58 0.4% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00	FIDELITY BANK	1	\$102,750.00	0.41% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC 2 \$204,300.00 0.82% 0 \$0.00		1	\$98,000.00	0.39% 0 \$0.00
COMPANY 2 \$204,300.00 0.82% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$88,000.00 0.35% 0 \$0.00	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$98,902.58	0.4% 0 \$0.00
		2	\$204,300.00	0.82% 0 \$0.00
FIRST COMMUNITY BANK 1 \$85,000.00 0.34% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC	1	\$88,000.00	0.35% 0 \$0.00
	FIRST COMMUNITY BANK	1	\$85,000.00	0.34% 0 \$0.00

FIRST COMMUNITY CREDIT UNION	1	\$103,856.71	0.42% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$273,700.00	1.09% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$99,600.00	0.4% 0 \$0.00
LAKEWOOD, ISAOA	1	\$99,000.00	
FIRST FLIGHT FCU	1	\$108,000.00	0.43% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.36% 0 \$0.00
FIRST INTERSTATE BANK	3	\$299,800.00	1.2% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.42% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,210.00	0.36% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$102,000.00	0.41% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,800.00	0.78% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$88,800.00	0.36% 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$92,053.00	0.37% 0 \$0.00
FULTON BANK, N.A	1	\$90,400.00	0.36% 0 \$0.00
GECU	1	\$99,910.00	0.4% 0 \$0.00
GENCOR MORTGAGE INC	1	\$109,102.84	0.44% 0 \$0.00
GMFS, LLC	2	\$190,500.00	0.76% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$97,500.00	0.39% 0 \$0.00
SIGNATURE HOME LENDING			
GREAT LAKES CREDIT UNION	1	\$93,600.00	0.37% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$91,258.56	0.36% 0 \$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.4% 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,861.73	0.42% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$108,150.00	0.43% 0 \$0.00
HEARTLAND BANK	1	\$96,866.36	0.39% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,271.49	0.38% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$195,150.00	0.78% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,000.00	0.42% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.4% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$188,850.00	0.76% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$106,400.00	0.43% 0 \$0.00
INDEPENDENT BANK	3	\$267,947.00	1.07% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$197,027.52	0.79% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	2	\$194,050.00	0.78% 0 \$0.00
CALIFORNIA CORPORATION	2	\$154,030.00	
LANGLEY FEDERAL CREDIT UNION	1	\$87,900.00	0.35% 0 \$0.00
LAYTON STATE BANK	1	\$90,874.62	0.36% 0 \$0.00

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LEADERONE FINANCIAL CORPORATION	3	\$303,150.00	1.21% 0 \$0.00
MARINE BANK	1	\$107,200.00	0.43% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$88,800.00	0.36% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,217.86	0.82% 0 \$0.00
MIDWEST BANK N.A	1	\$103,200.00	0.41% 0 \$0.00
MILEND INC	1	\$90,083.90	0.36% 0 \$0.00
MOHAVE STATE BANK	1	\$86,700.00	0.35% 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.4% 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$289,586.13	1.16% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.36% 0 \$0.00
MORTGAGE TRUST INC	1	\$95,200.00	0.38% 0 \$0.00
MORTGAGENETWORK	1	\$88,000.00	0.35% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,478.96	0.44% 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$512,250.00	2.05% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$198,750.00	0.79% 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$104,175.00	0.42% 0 \$0.00
NUMARK CREDIT UNION	1	\$95,200.00	0.38% 0 \$0.00
ON Q FINANCIAL, INC	1	\$88,000.00	0.35% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$89,484.66	0.36% 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.79% 0 \$0.00
PACIFIC UNION FINANICAL	1	\$105,000.00	0.42% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,250.00	0.44% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$88,200.00	0.35% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,250.00	0.4% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,400.00	0.41% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$91,000.00	0.36% 0 \$0.00
PINNACLE BANK SIOUX CITY	1	\$106,320.00	0.43% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$288,150.00	1.15% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.34% 0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$85,500.00	0.34% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$90,975.00	0.36% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$193,300.00	0.77% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$102,000.00	0.41% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS		·	
BANK	1	\$89,918.58	0.36% 0 \$0.00
RENASANT BANK	3	\$286,514.97	1.15% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	0.79% 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,850.00	0.8% 0 \$0.00	
RUSHVILLE STATE BANK, ISAOA	1	\$97,000.00	0.39% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$86,560.00	0.35% 0 \$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$94,500.00	0.38% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,600.00	0.77% 0 \$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$98,400.00	0.39% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$842,275.07	3.37% 0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$95,250.00	0.38% 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$109,550.00	0.44% 0 \$0.00	
STATEWIDE MORTGAGE, LLC	1	\$95,920.00	0.38% 0 \$0.00	
STEARNS LENDING INC	3	\$289,040.79	1.16% 0 \$0.00	
SUMMIT FUNDING INC	1	\$94,400.00	0.38% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$91,120.00	0.36% 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,708.51	0.43% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$103,700.00	0.41% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$109,900.00	0.44% 0 \$0.00	
TALMER BANK AND TRUST	2	\$189,900.00	0.76% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,375.00	0.39% 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$97,497.86	0.39% 0 \$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$105,000.00	0.42% 0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,732.00	0.4% 0 \$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$99,749.61	0.4% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,000.00	0.39% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,340.00	0.81% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$486,010.00	1.94% 0 \$0.00	
UNITED BANK OF UNION	1	\$91,200.00	0.36% 0 \$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$195,000.00	0.78% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$300,375.00	1.2% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,375.00	0.39% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,700.00	0.39% 0 \$0.00	

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	VANGUARD FUNDING LLC	1	\$109,000.00	0.44% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$92,700.00	0.37% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43% 0 \$0.00
	WALLICK & VOLK INC	1	\$106,000.00	0.42% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$395,280.00	1.58% 0 \$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$92,023.04	0.37% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,200.00	0.35% 0 \$0.00
	Unavailable	2	\$186,749.90	0.76% 0 \$0.00
Total		257	\$25,011,908.30	100% 0 \$0.00
3138WEGA1	ACADEMY MORTGAGE CORPORATION	4	\$480,373.28	1.82% 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,307.00	0.47% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.42% 0 \$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.42% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$120,676.62	0.46% 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$118,400.00	0.45% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,800.00	0.43% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	0.44% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,037.05	0.85% 0 \$0.00
	AMERIS BANK	2	\$235,200.61	0.89% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,536.87	2.19% 0 \$0.00
	BANCO SANTANDER PR	1	\$115,000.00	0.43% 0 \$0.00
	BANK OF SULLIVAN	1	\$116,000.00	0.44% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,492.14	0.45% 0 \$0.00
	BANK SNB	1	\$116,161.29	0.44% 0 \$0.00
	BERKSHIRE BANK	2	\$226,508.37	0.86% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.45% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.42% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$234,500.00	0.89% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,058.43	1.34% 0 \$0.00
	CASHCALL, INC	6	\$709,779.37	2.68% 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,504.09	0.44% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$122,755.00	0.46% 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$116,499.81	0.44% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,475.22	0.47% 0 \$0.00
		1	\$116,382.67	0.44% 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A			
DIVISION OF COLONIAL SAVINGS, F.A			
COLONIAL SAVINGS, F.A	1	\$122,202.43	0.46% 0 \$0.00
CONSUMERS CREDIT UNION	2	\$226,811.02	0.86% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$122,767.55	0.46% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,048.67	0.41% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,735.04	0.45% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$695,707.96	2.63% 0 \$0.00
DFCU FINANCIAL	2	\$238,300.00	0.9% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,334.46	0.86% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$119,300.00	0.45% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$116,018.18	0.44% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$109,365.02	0.41% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$117,800.00	0.45% 0 \$0.00
EVOLVE BANK & TRUST	1	\$123,076.91	0.47% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,270.00	0.45% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$113,500.00	0.43% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,100.00	0.89% 0 \$0.00
FIDELITY BANK	1	\$121,000.00	0.46% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,285.56	0.91% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,288.75	0.45% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,000.00	0.47% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$231,600.00	0.88% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,200.00	0.42% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.47% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$118,174.74	0.45% 0 \$0.00
FIRST INTERSTATE BANK	1	\$110,487.09	0.42% 0 \$0.00
FIRST LENDING	1	\$122,081.13	0.46% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,539.79	0.43% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,100.00	0.47% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,686.00	0.89% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,950.24	0.85% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.45% 0 \$0.00
FORUM CREDIT UNION	1	\$108,473.88	0.41% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$228,500.00	0.86% 0 \$0.00
GREATWALL, INC	1	\$114,375.00	0.43% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.42% 0 \$0.00

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GUARANTY TRUST COMPANY	1	\$115,000.00	0.43% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$352,400.00	1.33% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$228,026.11	0.86% 0 \$0.00
HEARTLAND BANK	1	\$123,973.10	0.47% 0 \$0.00
HERITAGE BANK, NA	1	\$122,180.71	0.46% 0 \$0.00
HERRING BANK	1	\$116,309.89	0.44% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,500.00	0.43% 0 \$0.00
HOMEBANK	1	\$119,497.26	0.45% 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE,	1	\$114,020.30	0.43% 0 \$0.00
LLC HOMETRUST MORTCA CE COMPANIV	1	¢116 702 14	0.44% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,702.14	-
IBERIABANK MORTGAGE COMPANY	1	\$119,984.85	0.45% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$115,000.00	0.43% 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$237,861.57	0.9% 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$110,000.00	0.42% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$112,700.00	0.43% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$458,231.37	1.73% 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$116,500.00	0.44% 0 \$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$114,431.58	0.43% 0 \$0.00
LOAN ONE MORTGAGE A DIVISION OF BENCHMARK BANK	1	\$119,481.80	0.45% 0 \$0.00
MAGNOLIA BANK, INC	1	\$110,000.00	0.42% 0 \$0.00
MANUFACTURERS BANK AND TRUST	1	\$120,000.00	0.45% 0 \$0.00
COMPANY			
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.44% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$109,534.46	0.41% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,819.90	0.42% 0 \$0.00
MORRILL AND JANES BANK	1	\$120,000.00	0.45% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$110,433.73	0.42% 0 \$0.00
MORTGAGE CENTER LLC	1	\$121,133.13	0.46% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$243,000.00	0.92% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,005.54	0.43% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.45% 0 \$0.00
NETWORK CAPITAL FUNDING	2	\$352,850.31	
CORPORATION	3	\$332,830.31	1.33% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$114,518.21	0.43% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.45% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.43% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$109,524.98	0.41% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$119,676.36	0.45% 0 \$0.00
NATIONAL BANKING ASSOCIATION	1		
PALM LENDING, LLC	1	\$120,940.75	0.46% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,700.00	0.44% 0 \$0.00

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PEOPLES HOME EQUITY	3	\$350,500.16	1.33% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	3	\$346,446.21	1.31% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$116,201.10	0.44% 0 \$0.00
PLAZA HOME MORTGAGE	5	\$582,218.98	2.2% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$122,768.92	0.46% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$237,495.54	0.9% 0 \$0.00
PREMIER BANK & TRUST., A STATE BANK	1	\$119,481.79	0.45% 0 \$0.00
PROGROWTH BANK	1	\$109,534.46	0.41% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$122,750.00	0.46% 0 \$0.00
RABOBANK, N.A	1	\$120,000.00	0.45% 0 \$0.00
RELIABLE MORTGAGE INCORPORATED	1	\$123,700.00	0.47% 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,486.11	0.45% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$480,350.00	1.82% 0 \$0.00
RPM MORTGAGE, INC	1	\$124,400.00	0.47% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.47% 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$122,783.43	0.46% 0 \$0.00
SALAL CREDIT UNION	1	\$123,750.00	0.47% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,685.36	0.45% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$109,233.09	0.41% 0 \$0.00
SCOTT AND WHITE EMPLOYEES CREDIT	1	\$113,024.95	0.43% 0 \$0.00
UNION			
SECURITY SERVICE FEDERAL CREDIT	7	\$828,097.57	3.13% 0 \$0.00
UNION SENTE MORTGAGE, INC	3	\$363,736.99	1.38% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	3	\$303,730.99	1.38% 0 \$0.00
INC	4	\$457,969.11	1.73% 0 \$0.00
SOUTH STATE BANK	1	\$110,520.66	0.42% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.43% 0 \$0.00
STATE FARM BANK, F.S.B	9	\$1,042,200.20	3.94% 0 \$0.00
STEARNS LENDING INC	6	\$689,359.46	2.61% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$238,000.00	0.9% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$230,116.34	0.87% 0 \$0.00
SUSQUEHANNA BANK	1	\$120,000.00	0.45% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$119,497.26	0.45% 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$228,000.00	0.86% 0 \$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$124,500.00	0.47% 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,469.89	0.47% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,504.84	0.44% 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$123,469.89	0.47% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$123,464.52	0.47% 0 \$0.00
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	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.47%	0 \$0	.00
	USE CREDIT UNION	1	\$111,000.00	0.42%	0 \$0	.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,497.26	0.45%	0 \$0	.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.46%	0 \$0	.00
	VANTAGE BANK	1	\$117,301.45	0.44%	0 \$0	.00
	WEOKIE CREDIT UNION	1	\$121,029.77	0.46%		
	WILLAMETTE VALLEY BANK	1	\$109,534.46	0.41%		
	WINNPOINTE CORPORATION	1	\$121,000.00	0.46%	_	
	Unavailable	1	\$109,578.73	0.43%		_
Total		226	\$26,449,905.59	100%		_
			. , ,			
3138WEGB9	ACADEMY MORTGAGE CORPORATION	1	\$89,641.70	0.67%	0 \$0	.00
	AFFILIATED MORTGAGE COMPANY	2	\$206,523.68	1.55%		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,624.84	0.72%	_	
	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.71%		_
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$93,167.47	0.7%		
	AMERIANA BANK	1	\$105,500.00	0.79%	0 \$0	.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$369,295.85	2.77%	_	
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,771.71	0.69%		
	ASPIRE FINANCIAL, INC	1	\$99,605.96	0.75%	_	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,701.38	0.72%		
	BANCO POPULAR DE PUERTO RICO	2	\$187,687.08	1.41%	0 \$0	.00
	BANK OF THE WEST, A CALIFORNIA					
	STATE BANKING CORP	1	\$96,341.25	0.72%	0 \$0	.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$266,400.00	2%	0 \$0	.00
	CASHCALL, INC	4	\$400,795.40	3%	0 \$0	.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.81%		
	CREDIT UNION OF TEXAS	1	\$95,329.52	0.71%	0 \$0	.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,091.75	0.76%	0 \$0	.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,643.88	2.83%	0 \$0	.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,263.71	0.8%	0 \$0	.00
	EECU	1	\$90,750.00	0.68%	0 \$0	.00
	ENVOY MORTGAGE, LTD	1	\$105,776.74	0.79%		
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$85,745.72	0.64%		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,133.33	0.67%	0 \$0	.00
	EVOLVE BANK & TRUST	2	\$210,129.34	1.57%	0 \$0	.00
	EXCHANGE BANK & TRUST	1	\$99,585.28	0.75%		

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.69% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$88,500.00	0.66% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,015.61	0.75% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$92,000.00	0.69% 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$99,000.00	0.74% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$99,316.40	0.74% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$196,500.00	1.47% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$192,642.85	1.44% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$89,384.76	0.67% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,550.00	2.82% 0 \$0.00
FIVE STAR CREDIT UNION	1	\$95,000.00	0.71% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,625.94	0.69% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$181,890.19	1.36% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$85,517.69	0.64% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.7% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,830.10	0.76% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$297,787.39	2.23% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,120.36	0.78% 0 \$0.00
HEARTLAND BANK	1	\$100,750.00	0.76% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$194,160.80	1.46% 0 \$0.00
HOWARD BANK	1	\$93,112.24	0.7% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,250.00	0.78% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$103,697.38	0.78% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,565.61	0.81% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,080.00	0.66% 0 \$0.00
MENNA COMPANY	1	\$95,573.04	0.72% 0 \$0.00
MERCANTILE BANK OF MICHIGAN	1	\$95,742.29	0.72% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$196,292.27	1.47% 0 \$0.00
MLD MORTGAGE, INC	2	\$194,277.67	1.46% 0 \$0.00
MORIA DEVELOPMENT INC	1	\$88,507.57	0.66% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$90,327.66	0.68% 0 \$0.00
MUFG UNION BANK, N.A	1	\$89,384.76	0.67% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,589.59	0.75% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$99,585.28	0.75% 0 \$0.00
	1	\$102,572.84	0.77% 0 \$0.00

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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	2	\$197,500.00	1.48% 0 \$0.00	_
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,783.00	0.71% 0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$108,166.13	0.81% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$103,715.18	0.78% 0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$98,185.85	0.74% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$497,325.91	3.73% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$89,886.99	0.67% 0 \$0.00	
PEOPLES NATIONAL BANK	1	\$103,208.86	0.77% 0 \$0.00	
PLAZA HOME MORTGAGE	2	\$197,744.66	1.48% 0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$106,760.28	0.8% 0 \$0.00	
PRIMEWEST MORTGAGE	2	\$180,500.00	1.35% 0 \$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$95,609.58	0.72% 0 \$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,600.00	0.7% 0 \$0.00	
R P FUNDING INC	1	\$98,000.00	0.73% 0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,235.91	0.67% 0 \$0.00	
RIVER VALLEY CREDIT UNION, INC	1	\$98,597.71	0.74% 0 \$0.00	
RIVERLAND CREDIT UNION	1	\$89,162.04	0.67% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$362,500.00	2.72% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$99,589.48	0.75% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,289.91	2.18% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,606.02	0.71% 0 \$0.00	
SOUTH STATE BANK	1	\$100,000.00	0.75% 0 \$0.00	
SOUTHERN HOME MORTGAGE CORP	1	\$86,250.00	0.65% 0 \$0.00	
SOUTHWEST FUNDING LP	1	\$86,090.91	0.65% 0 \$0.00	
STEARNS LENDING INC	7	\$661,102.32	4.95% 0 \$0.00	
TEXAS STATE BANK	1	\$108,123.30	0.81% 0 \$0.00	
THE FEDERAL SAVINGS BANK	1	\$88,500.00	0.66% 0 \$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$87,140.79	0.65% 0 \$0.00	
TRADITIONAL BANK	1	\$85,660.40	0.64% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.67% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,581.13	0.75% 0 \$0.00	
USE CREDIT UNION	1	\$88,132.97	0.66% 0 \$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,177.63	0.74% 0 \$0.00	
WEOKIE CREDIT UNION	1	\$103,529.82	0.78% 0 \$0.00	
Unavailable	2	\$185,167.97	1.38% 0 \$0.00	
	139	\$13,343,280.63	100% 0 \$0.00	_

Total

	1			
3138WEGC7	ACADEMY MORTGAGE CORPORATION	2	\$235,500.00	1.77% 0 \$0.00
2100112001	AFFILIATED MORTGAGE COMPANY	1	\$112,531.48	0.84% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$343,114.30	2.57% 0 \$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$117,814.39	0.88% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$111,540.22	0.84% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,514.64	0.9% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,500.00	0.85% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,032.94	0.86% 0 \$0.00
	CASHCALL, INC	4	\$460,683.97	3.46% 0 \$0.00
	CBC NATIONAL BANK	2	\$230,733.25	1.73% 0 \$0.00
	CENDERA FUNDING, INC	1	\$119,123.86	0.89% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,266.76	0.92% 0 \$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$120,408.83	0.9% 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$112,082.90	0.84% 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,437.71	0.93% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$112,290.33	0.84% 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.87% 0 \$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$117,600.18	0.88% 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,113.00	0.83% 0 \$0.00
	FIDELITY BANK	1	\$118,429.63	0.89% 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,502.89	0.86% 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$121,195.06	0.91% 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$225,489.71	1.69% 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$219,397.18	1.65% 0 \$0.00
	GMFS, LLC	1	\$113,169.04	0.85% 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$108,346.05	0.81% 0 \$0.00
	GREAT SOUTHERN BANK	1	\$109,687.42	0.82% 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$333,948.43	2.5% 0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,500.00	0.93% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,348.75	1.77% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$111,540.22	0.84% 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$119,200.00	0.89% 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,750.20	0.91% 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$114,347.64	0.86% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,567.11	0.83% 0 \$0.00

JACKSON MORTGAGE COMPANY, INC	1	\$109,792.77	0.82% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$122,489.90	0.92% 0 \$0.00
LEADER MORTGAGE CORP	1	\$123,750.00	0.93% 0 \$0.00
LENOX FINANCIAL MORTGAGE		·	
CORPORATION DBA WESLEND	1	\$119,786.85	0.9% 0 \$0.00
FINANCIAL			
LIBERTY BANK	1	\$117,559.15	0.88% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$221,097.58	1.66% 0 \$0.00
MID VALLEY SERVICES INC DBA MID	1	¢01.629.00	0.600/ 0.60 00
VALLEY FINANCIAL S	1	\$91,638.00	0.69% 0 \$0.00
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$115,313.23	0.86% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$117,554.81	0.88% 0 \$0.00
MORTGAGE MASTER SERVICE	1	¢114 072 21	0.86% 0 \$0.00
CORPORATION	1	\$114,073.31	0.86% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$111,124.78	0.83% 0 \$0.00
LLC	1	\$111,124.76	0.83% 0 \$0.00
MUFG UNION BANK, N.A	1	\$109,231.26	0.82% 0 \$0.00
NATIONAL BANK OF ARIZONA, A	1	\$118,521.36	0.89% 0 \$0.00
NATIONAL BANKING ASSOCIATION	1	\$110,521.50	
NATIONAL BANK OF KANSAS CITY	1	\$118,500.00	0.89% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$229,884.82	1.72% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$117,346.72	0.88% 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$117,032.87	0.88% 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$116,369.49	0.87% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.83% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,164.22	0.83% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	¢110 200 05	0.000/ 0.00
GROUP, INC	1	\$118,289.05	0.89% 0 \$0.00
PARKSIDE LENDING, LLC	2	\$240,057.75	1.8% 0 \$0.00
PEOPLES BANK, A KANSAS	1	¢122 012 21	0.92% 0 \$0.00
CORPORATION	1	\$122,012.31	0.92% 0 \$0.00
PIONEER BANK	1	\$118,526.25	0.89% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$232,302.04	1.74% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$123,511.39	0.93% 0 \$0.00
PRIVATE BANK OF BUCKHEAD	1	\$117,213.38	0.88% 0 \$0.00
R P FUNDING INC	2	\$222,411.73	1.67% 0 \$0.00
RANLIFE, INC	1	\$122,689.06	0.92% 0 \$0.00
RBS CITIZENS, NA	1	\$115,860.62	0.87% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$135,169.25	1.01% 0 \$0.00
RMK FINANCIAL CORP DBA MAJESTIC		·	
HOME LOANS	1	\$104,388.91	0.78% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.84% 0 \$0.00
SAFE CREDIT UNION	1	\$109,553.01	0.82% 0 \$0.00
SECURITYNATIONAL MORTGAGE		·	
COMPANY	3	\$362,416.79	2.72% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$464,575.35	3.48% 0 \$0.00

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	SOUTH STATE BANK	1	\$124,500.00	0.93% 0 \$0.00
	STEARNS LENDING INC	11	\$1,286,147.04	9.65% 0 \$0.00
	TCF NATIONAL BANK	1	\$103,486.78	0.78% 0 \$0.00
	TEXAS TRUST CREDIT UNION	1	\$119,307.47	0.89% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,782.42	0.87% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,534.21	0.87% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,031.26	0.89% 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$122,250.00	0.92% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,780.00	0.91% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$121,087.02	0.91% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,743.31	1.77% 0 \$0.00
Total		116	\$13,331,565.61	100% 0 \$0.00
3138WEGD5	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.41% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$188,086.23	1.07% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$983,693.56	5.62% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.46% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$72,074.84	0.41% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$148,666.16	0.85% 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$79,276.54	0.45% 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$54,000.00	0.31% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.48% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$68,000.00	0.39% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,655.16	0.48% 0 \$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$50,930.13	0.29% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$78,750.00	0.45% 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$343,344.49	1.96% 0 \$0.00
	BANCO SANTANDER PR	2	\$72,610.00	0.41% 0 \$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.3% 0 \$0.00
	BANK MUTUAL	1	\$76,684.54	0.44% 0 \$0.00
	BANK OF ENGLAND	1	\$54,498.80	0.31% 0 \$0.00
	BANK OF HERRIN, ISAOA	1	\$50,294.79	0.29% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$77,352.03	0.44% 0 \$0.00
	BBMC MORTGAGE LLC	2	\$155,807.73	0.89% 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$74,692.11	0.43% 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$79,671.58	0.45% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,755.99	0.34% 0 \$0.00

CAVALIER MORTGAGE GROUP INC	1	\$79,449.51	0.45%	0 \$0.00
CBC NATIONAL BANK	1	\$53,402.61	0.3%	0 \$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$31,867.29	0.18%	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,856.32	0.2%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$73,696.21	0.42%	0 \$0.00
CENTRUE BANK	4	\$72,759.13		0 \$0.00
CENTURY LENDING COMPANY	1	\$73,798.89		0 \$0.00
CHEMICAL BANK	1	\$54,375.00		0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$107,398.89	0.61%	
CIS FINANCIAL SERVICES INC	1	\$57,750.00		0 \$0.00
CITIZENS BANK	1	\$24,983.31		0 \$0.00
CMG MORTGAGE, INC. DBA CMG	- 1			
FINANCIA	1	\$77,320.00	0.44%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,651.36	0.29%	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE				
СН	1	\$62,447.67	0.36%	0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$65,600.00	0.37%	0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$25,500.00	0.15%	0 \$0.00
CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$70,000.00	0.4%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$111,800.90	0.64%	0 \$0.00
DAS ACQUISITION COMPANY	1	\$35,858.15	0.2%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$33,636.13		
UNION	4	\$227,720.04	1.3%	0 \$0.00
DFCU FINANCIAL	1	\$46,000.00	0.26%	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00		0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,467.61		0 \$0.00
DUBUQUE BANK AND TRUST	1	\$29,477.24	0.17%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$76,198.57		0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$77,400.00		0 \$0.00
ENVOY MORTGAGE, LTD	1	\$61,832.80		0 \$0.00
EUSTIS MORTGAGE CORPORATION,	1	φ01,032.00		
CORPORATION	1	\$56,941.67	0.33%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$111,397.24	0.64%	0 \$0.00
EVERETT FINANCIAL, INC	1	\$83,437.02	0.48%	00.02
FAIRWAY INDEPENDENT MORTGAGE	1	ψ03,437.02		
CORPORATION	4	\$212,830.75	1.22%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$67,300.00	0.38%	0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$59,751.17	0.34%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$63,319.91	0.36%	0 \$0.00

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FARMERS STATE BANK, IOWA CORPORATION	1	\$65,600.00	0.37% 0 \$0.00
FBT MORTGAGE LLC	1	\$77,312.78	0.44% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK			
MOR		\$38,730.17	0.22% 0 \$0.00
FIRST AMERICAN BANK	1	\$27,636.08	0.16% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$115,000.00	0.66% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.37% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,950.00	0.33% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$49,794.74	0.28% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$33,080.00	0.19% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,730.58	0.23% 0 \$0.00
FIRST GUARANTY MORTGAGE COMPANY	1	\$74,710.51	0.43% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$46,995.92	0.27% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$69,527.75	0.4% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,701.40	0.41% 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$76,385.00	0.44% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$84,700.00	0.48% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,500.00	1.21% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$81,200.00	0.46% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$68,000.00	0.39% 0 \$0.00
FORTUNE FINANCIAL CORPORATION	1	\$42,574.50	0.24% 0 \$0.00
FORUM CREDIT UNION	2	\$146,556.05	0.84% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$53,000.00	0.3% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$81,663.37	0.47% 0 \$0.00
GECU	5	\$285,906.54	1.63% 0 \$0.00
GENCOR MORTGAGE INC	1	\$78,174.44	0.45% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$84,153.10	0.48% 0 \$0.00
GREAT WESTERN BANK	1	\$47,700.00	0.27% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$120,500.00	0.69% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$157,804.95	0.9% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,742.87	0.35% 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$384,137.35	2.19% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,800.00	0.37% 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$63,654.91	0.36% 0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$70,320.00	0.4% 0 \$0.00
HNB NATIONAL BANK	1	\$30,281.44	0.17% 0 \$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$97,111.84	0.55% 0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$62,741.37	0.36% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$189,224.56	1.08% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$134,694.99	0.77% 0 \$0.00
NETWORK HOMESTEAD FUNDING CORP	1	\$55,125.00	0.31% 0 \$0.00
HORIZON BANK, N.A	1	\$65,731.81	0.38% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$59,753.69	0.34% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$82,662.73	0.47% 0 \$0.00
INSIGHT CREDIT UNION	1	\$39,834.11	0.23% 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,274.02	0.45% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$104,445.07	0.6% 0 \$0.00
JPMORGAN CHASE BANK, N.A	2	\$93,161.23	0.53% 0 \$0.00
LANDMARK CREDIT UNION	1	\$68,330.55	0.39% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,900.00	0.43% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$41,250.00	0.24% 0 \$0.00
LIBERTY HOME MORTGAGE	1		
CORPORATION	1	\$63,742.58	0.36% 0 \$0.00
MAGNOLIA BANK, INC	2	\$158,104.83	0.9% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$68,400.00	0.39% 0 \$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$49,658.20	0.28% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$38,243.96	0.22% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$125,660.00	0.72% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$46,809.02	0.27% 0 \$0.00
MORTGAGE CENTER LLC	2	\$97,253.92	0.56% 0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,878.17	0.45% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$113,683.16	0.65% 0 \$0.00
MUFG UNION BANK, N.A	3	\$142,091.59	0.81% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$57,600.89	0.33% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$74,707.51	0.43% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,916.99	0.23% 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$69,829.46	0.4% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$153,272.88	0.88% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$51,646.86	0.29% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,000.00	0.45% 0 \$0.00
ORRSTOWN BANK	1	\$71,704.42	0.41% 0 \$0.00
OZARK MOUNTAIN BANK	1	\$26,143.33	0.15% 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$79,668.22	0.45% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$49,678.48	0.28% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$311,361.52	1.78% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$34,619.18	0.2% 0 \$0.00
PEOPLES HOME EQUITY	1	\$74,692.11	0.43% 0 \$0.00

PIONEER BANK			
	1	\$80,415.00	0.46% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$198,175.43	1.13% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$53,149.00	0.3% 0 \$0.00
PREFERRED MORTGAGE	1	\$49,319.74	0.28% 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$43,295.57	0.25% 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,911.61	0.45% 0 \$0.00
PRIMEWEST MORTGAGE	4	\$221,331.06	1.26% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$169,984.20	0.97% 0 \$0.00
R P FUNDING INC	1	\$80,000.00	0.46% 0 \$0.00
RED RIVER BANK	1	\$70,708.53	0.4% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$55,672.84	0.32% 0 \$0.00
RENASANT BANK	1	\$53,551.40	0.31% 0 \$0.00
RESMAC INC	1	\$80,000.00	0.46% 0 \$0.00
RESOLUTION CAPITAL, L.P	1	\$83,700.00	0.48% 0 \$0.00
RIVER VALLEY BANK	2	\$113,958.94	0.65% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	8	\$427,015.00	2.44% 0 \$0.00
SANTANDER BANK, N.A	2	\$114,776.87	0.66% 0 \$0.00
SCBT	1	\$61,994.45	0.35% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,850.00	0.64% 0 \$0.00
SENTE MORTGAGE, INC	1	\$70,700.00	0.4% 0 \$0.00
SFMC, LP	1	\$61,500.00	0.35% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$391,742.91	2.24% 0 \$0.00
SIU CREDIT UNION	1	\$33,853.64	0.19% 0 \$0.00
SOUTH STATE BANK	1	\$58,324.46	0.33% 0 \$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$36,897.18	0.21% 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$67,220.06	0.38% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.4% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$68,000.00	0.39% 0 \$0.00
STEARNS LENDING INC	4	\$295,041.02	1.68% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,794.74	0.28% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$146,061.82	0.83% 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$113,012.70	0.65% 0 \$0.00
TALMER BANK & TRUST	1	\$57,300.00	0.33% 0 \$0.00
TCF NATIONAL BANK	1	\$43,656.16	0.25% 0 \$0.00
THE BANK OF MAINE	1	\$41,600.00	0.24% 0 \$0.00
THE CITIZENS BANKING CO	1	\$46,000.00	0.26% 0 \$0.00
THE FEDERAL SAVINGS BANK	4	\$249,422.84	1.42% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$60,550.40	0.35% 0 \$0.00
	1	\$31,500.00	0.18% 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	- 1		
THIRD NATIONAL BANK OF SEDALIA TRADITIONAL BANK	4	\$225,658.50	1.29% 0 \$0.00

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	UNITED BANK	1	\$77,000.00	0.44%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	1	\$57,362.08	0.33%	0 \$0.00	,
	VENTA FINANCIAL GROUP INC	1	\$82,576.70	0.47%	0 \$0.00)
	VINSON MORTGAGE SERVICES INC	2	\$117,857.00	0.67%	0 \$0.00	,
	WATERSTONE MORTGAGE CORPORATION	6	\$326,259.65	1.86%	0 \$0.00	,
	WEOKIE CREDIT UNION	1	\$34,433.98	0.2%	0 \$0.00	,
	Unavailable	3	\$213,797.13		0 \$0.00	1
Total		294	\$17,511,004.41		0 \$0.00	1
3138WEGE3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$165,860.68	0.11%	0 \$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.22%	0 \$0.00	,
	ACADEMY MORTGAGE CORPORATION	24	\$3,887,691.00		0 \$0.00	+
	ACCUNET MORTGAGE LLC	1	\$171,000.00		0 \$0.00	_
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$157,767.24		0 \$0.00	
ADVANCE MORTGAGE & INVESTMI	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$163,500.00	0.11%	0 \$0.00)
	ADVISA MORTGAGE SERVICES, LTD	1	\$160,700.00	0.11%	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$174,420.00		0 \$0.00	1
	AFFILIATED MORTGAGE SERVICES	1	\$150,350.00		0 \$0.00	_
	ALL WESTERN MORTGAGE, INC	1	\$168,150.00		0 \$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,000.37		0 \$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0 \$0.00	,
	ALPHA MORTGAGE CORPORATION	2	\$313,025.00	0.21%	0 \$0.00	,
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0 \$0.00)
	AMARILLO NATIONAL BANK	1	\$165,300.00	0.11%	0 \$0.00	,
	AMCAP MORTGAGE LTD	1	\$161,267.30	0.11%	0 \$0.00	,
	AMEGY MORTGAGE COMPANY L.L.C	1	\$173,749.30	0.12%	0 \$0.00	,
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,856.36	0.11%	0 \$0.00)
	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.1%	0 \$0.00)
ACCEPTANCE COMPANY LLC	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$499,270.00	0.33%	0 \$0.00	,
	AMERICAN PACIFIC MTG CORP	2	\$326,255.25	0.22%	0 \$0.00	,
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00		0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$646,903.00	0.43%	0 \$0.00	
	AMERIPRO FUNDING, INC	3	\$491,530.00	0.33%	0 \$0.00	
AMERIS BANK A CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,783.88	0.1%	0 \$0.00		
	1	\$164,540.00		0 \$0.00		
	ANTHEM BANK & TRUST	1	\$168,150.00	0.11%	0 \$0.00	,
	APPROVED MORTGAGE CORPORATION	2	\$323,050.00		0 \$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$172,000.00		0 \$0.00	1
		1	\$156,008.00		0 \$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.1% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,123,411.92	1.41% 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$151,000.00	0.1% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1% 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$172,660.00	0.11% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,400.00	0.21% 0 \$0.00
AURORA FINANCIAL GROUP, INC	3	\$475,150.00	0.32% 0 \$0.00
B-M S FEDERAL CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$170,000.00	0.11% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	5	\$845,000.00	0.56% 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$171,346.00	0.11% 0 \$0.00
BANK FIRST NATIONAL	1	\$170,500.00	0.11% 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.11% 0 \$0.00
BANK OF LANCASTER	1	\$150,000.00	0.1% 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,500.00	0.11% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$337,300.00	0.22% 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.1% 0 \$0.00
BANK OF PUTNAM COUNTY	1	\$165,000.00	0.11% 0 \$0.00
BANK OF THE CASCADES	2	\$331,250.00	0.22% 0 \$0.00
BANK OF THE CASCABLES BANK OF THE OZARKS	1	\$170,753.62	0.11% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$959,116.24	0.64% 0 \$0.00
BANKERS TRUST COMPANY	1	\$154,850.00	0.1% 0 \$0.00
BANNER BANK	2	\$327,500.00	0.22% 0 \$0.00
BAXTER CREDIT UNION	2	\$317,500.00	0.21% 0 \$0.00
BAY EQUITY LLC	6	\$953,261.76	0.63% 0 \$0.00
BELL STATE BANK & TRUST	1	\$155,600.00	0.1% 0 \$0.00
BELLCO CREDIT UNION	1	\$168,750.00	0.11% 0 \$0.00
BERKSHIRE BANK	2	\$332,000.00	0.22% 0 \$0.00
BLACKHAWK BANK	1	\$165,300.00	0.11% 0 \$0.00
BLUELEAF LENDING	1	\$161,267.30	0.11% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$160,000.00	0.11% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$156,668.86	0.1% 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$336,800.00	0.22% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.11% 0 \$0.00
BROKER SOLUTIONS INC	1	\$153,000.00	0.1% 0 \$0.00
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$818,110.00	0.54% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11% 0 \$0.00
CAPAHA BANK	1	\$153,379.62	0.1% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.			
DBA SEBONIC FINANCIAL	1	\$160,400.00	0.11% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	¢222 450 00	0.2207 0.50 00
DBA SEBONIC FINANCIAL L.P	2	\$323,450.00	0.22% 0 \$0.00
CASHCALL, INC	6	\$976,003.10	0.65% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$637,550.00	0.42% 0 \$0.00
CASTLE & COOKE MORTGAGE. LLC	1	\$170,905.00	0.11% 0 \$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$167,675.00	0.11% 0 \$0.00
CENDERA FUNDING, INC	1	\$153,000.00	0.1% 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$328,500.00	0.22% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$149,779.02	0.1% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	2	\$333,550.00	0.22% 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$151,500.00	0.1% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,800.00	0.1% 0 \$0.00
CENTRAL STATE BANK	1	\$160,240.00	0.11% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00
CENTURY LENDING COMPANY	3	\$511,226.81	0.34% 0 \$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00
CHARTERBANK	1	\$154,000.00	0.1% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.00	0.11% 0 \$0.00
CHEMICAL BANK	1	\$172,000.00	0.11% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,267,200.00	0.84% 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$161,250.00	0.11% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$327,750.00	0.22% 0 \$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$168,020.00	0.11% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,250,168.00	1.5% 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,717.00	0.11% 0 \$0.00
CITIZENS SAVINGS BANK	1	\$154,981.32	0.1% 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$152,100.00	0.1% 0 \$0.00
CMG MORTGAGE INC	2	\$323,050.00	0.22% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$478,140.38	0.32% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,450.00	0.11% 0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$154,494.41	0.1% 0 \$0.00
COMMUNITY FIRST BANK	1	\$159,600.00	0.11% 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.11% 0 \$0.00

COMMUNITY SAVINGS BANK	1	\$172,000.00	0.11% 0 \$0.00
COMMUNITY TRUST BANK	4	\$652,100.00	0.43% 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$151,000.00	0.1% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	¢156.750.00	0.1% 0 \$0.00
CORPORATION	1	\$156,750.00	0.1% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$169,000.00	0.11% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	\$109,000.00	
CORNERSTONE HOME LENDING, INC	1	\$155,200.00	0.1% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$157,600.00	0.1% 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$488,000.00	0.33% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.1% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$149,779.02	0.1% 0 \$0.00
CORPORATION	1	\$149,779.02	0.1 % 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.1% 0 \$0.00
DAS ACQUISITION COMPANY LLC	2	\$305,788.66	0.2% 0 \$0.00
DAYTON FIREFIGHTERS FEDERAL	1	\$172,756.25	0.12% 0 \$0.00
CREDIT UNION	1	\$172,730.23	0.12 // 0 \$0.00
DENTON COUNTY MORTGAGE SERVICES	1	\$171,000.00	0.11% 0 \$0.00
INC	1	·	
DESCO FEDERAL CREDIT UNION	1	\$152,466.17	0.1% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	8	\$1,280,680.00	0.85% 0 \$0.00
UNION			
DFCU FINANCIAL	2	\$323,250.00	0.22% 0 \$0.00
DISCOVER HOME LOANS, INC., A	16	\$2,659,948.60	1.77% 0 \$0.00
DELAWARE CORPORATION			
DORAL MORTGAGE LLC	1	\$166,001.09	0.11% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$170,050.00	0.11% 0 \$0.00
ADVANTAGE MORTGAGE	1	¢172 000 00	0.110/.000.00
DUBUQUE BANK AND TRUST	1	\$172,000.00	0.11% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.1% 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00
EAST RIVER BANK	1	\$160,000.00	0.11% 0 \$0.00
EDGAR COUNTY BANK & TRUST	1	\$167,200.00	0.11% 0 \$0.00
EECU STANDARD A GELLER	1	\$160,000.00	0.11% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$165,808.00	0.11% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$150,188.08	0.1% 0 \$0.00
OREGON LIMITED LIABILITY COMPANY	1	ф1 72 000 00	0.120 0.00
EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.12% 0 \$0.00
ETHOS LENDING LLC	1	\$166,000.00	0.11% 0 \$0.00
EVERETT FINACIAL INC.D/B/A SUPREME	1	\$164,767.52	0.11% 0 \$0.00
LENDING A TEXAS CORPORATION			
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$166,250.00	0.11% 0 \$0.00
LENDING A TEXAS CORPORATION	2	¢220.747.44	0.210/ 0.00
EVERETT FINANCIAL INC. D/D/A	2	\$320,747.44	0.21% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$152,754.46	0.1% 0 \$0.00
CORPORATION	1	φ134,/34.40	0.1 /0 0 50.00
COMORATION	I		

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EVOLVE BANK & TRUST	1	\$169,000.00	0.11% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	29	\$4.606.420.92	3.13% 0 \$0.00
CORPORATION	29	\$4,696,420.83	3.13% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A CAPITAL	1	\$165,000.00	0.11% 0 \$0.00
MORTGAGE FUNDING			
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A NORTHPOINT	1	\$169,000.00	0.11% 0 \$0.00
MORTGAGE			
FAIRWINDS CREDIT UNION	1	\$150,662.73	0.1% 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$165,600.00	0.11% 0 \$0.00
FARMERS BANK & TRUST	1	\$156,574.08	0.1% 0 \$0.00
FARMERS BANK & TRUST, NA, A	5	\$808,500.00	0.54% 0 \$0.00
CORPORATION		·	
FBC MORTGAGE, LLC	3	\$489,895.00	0.33% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	6	\$977,734.78	0.65% 0 \$0.00
MORTGAGE			
FINANCIAL PARTNERS CREDIT UNION	1	\$162,570.62	0.11% 0 \$0.00
FIRST AMERICAN BANK	2	\$331,767.19	0.22% 0 \$0.00
FIRST BANK & TRUST	2	\$317,000.00	0.21% 0 \$0.00
FIRST BANK OF OWASSO	1	\$155,900.00	0.1% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$155,780.20	0.1% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$809,275.00	0.54% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$165,782.23	0.11% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$307,000.00	0.2% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$164,000.00	0.11% 0 \$0.00
BELOIT	1	·	
FIRST COMMUNITY MORTGAGE, INC	1	\$151,000.00	0.1% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,438.00	0.11% 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$170,100.00	0.11% 0 \$0.00
FIRST FEDERAL OF BUCKS COUNTY	2	\$332,000.00	0.22% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$311,910.00	0.21% 0 \$0.00
LAKEWOOD, ISAOA			
FIRST FIDELITY BANK, NA	1	\$153,600.00	0.1% 0 \$0.00
FIRST INTERSTATE BANK	4	\$649,753.62	0.43% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$971,242.53	0.65% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$330,550.00	0.22% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.11% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$162,000.00	0.11% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.1% 0 \$0.00
FIRST OPTION BANK	1	\$160,800.00	0.11% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$162,000.00	0.11% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$152,000,00	0.1% 0 \$0.00
COMPANY, LLC	1	\$152,000.00	
FIRST STATE BANK OF ILLINOIS	1	\$169,100.00	0.11% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$172,750.74	0.12% 0 \$0.00

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4	\$669,049.56	0.45% 0 \$0.00
5	\$778,069.00	0.52% 0 \$0.00
4	\$636,558.09	0.42% 0 \$0.00
1	\$161,500.00	0.11% 0 \$0.00
1	· ·	0.1% 0 \$0.00
1	\$172,000.00	0.11% 0 \$0.00
1	\$156,000.00	0.1% 0 \$0.00
1	\$160,000.00	0.11% 0 \$0.00
1	\$173,850.00	0.12% 0 \$0.00
1	\$161,500.00	0.11% 0 \$0.00
1	\$149,975.43	0.1% 0 \$0.00
7	\$1,152,474.00	0.77% 0 \$0.00
1	\$160,000.00	0.11% 0 \$0.00
1	\$156,000.00	0.1% 0 \$0.00
7	\$1,128,520.00	0.75% 0 \$0.00
3	\$500,500.00	0.33% 0 \$0.00
1	\$171,500.00	0.11% 0 \$0.00
3	\$492,624.60	0.33% 0 \$0.00
1	\$160,000.00	0.11% 0 \$0.00
2	\$309,200.00	0.21% 0 \$0.00
2	\$333,593.81	0.22% 0 \$0.00
1	\$160,000.00	0.11% 0 \$0.00
3	\$496,055.00	0.33% 0 \$0.00
1	\$151,550.00	0.1% 0 \$0.00
2	\$318,350.00	0.21% 0 \$0.00
2	\$327,580.42	0.22% 0 \$0.00
1	\$149,788.66	0.1% 0 \$0.00
1	\$163,350.00	0.11% 0 \$0.00
1	\$169,600.00	0.11% 0 \$0.00
9	\$1,461,697.00	0.97% 0 \$0.00
3	\$488,757.51	0.33% 0 \$0.00
1	\$168,000.00	0.11% 0 \$0.00
	5 4 1 1 1 1 1 1 1 7 1 1 7 3 1 1 2 2 2 1 1 1 2 1 2 1	5 \$778,069.00 4 \$636,558.09 1 \$161,500.00 1 \$150,000.00 1 \$172,000.00 1 \$156,000.00 1 \$160,000.00 1 \$149,975.43 7 \$1,152,474.00 1 \$160,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 2 \$1,128,520.00 3 \$500,500.00 1 \$171,500.00 2 \$339,200.00 2 \$339,200.00 2 \$333,593.81 1 \$160,000.00 3 \$496,055.00 1 \$151,550.00 2 \$318,350.00 2 \$327,580.42 1 \$149,788.66 1 \$163,350.00 1 \$169,600.00 9 \$1,461,697.00 3 \$488,757.51

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HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.11% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.11% 0 \$0.00
HONOR BANK	1	\$152,000.00	0.1% 0 \$0.00
HORIZON BANK, N.A	2	\$323,512.00	0.22% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$335,000.00	0.22% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,506.86	0.11% 0 \$0.00
HURON VALLEY FINANCIAL, INC	3	\$492,781.00	0.33% 0 \$0.00
HURON VALLEY STATE BANK	1	\$172,000.00	0.11% 0 \$0.00
IAPPROVE LENDIGN, A CALIFORNIA CORPORATION	1	\$151,900.00	0.1% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$803,045.83	0.53% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,700.00	0.22% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$154,850.00	0.1% 0 \$0.00
INDEPENDENT BANK	1	\$167,500.00	0.11% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,000.00	0.11% 0 \$0.00
INTERBANK, A STATE BANK	1	\$157,200.00	0.1% 0 \$0.00
INTERCAP LENDING INC	1	\$156,750.00	0.1% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,000.00	0.11% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$467,750.00	0.31% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$160,160.00	0.11% 0 \$0.00
IQ CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00
ISU CREDIT UNION	1	\$169,200.00	0.11% 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.21% 0 \$0.00
JMAC LENDING, INC	1	\$165,000.00	0.11% 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$174,350.00	0.12% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,293,093.73	0.86% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11% 0 \$0.00
LANDMARK CREDIT UNION	2	\$309,250.00	0.21% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,000.00	0.11% 0 \$0.00
LEGACY MUTUAL MORTGAGE	1	\$161,100.00	0.11% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,000.00	0.11% 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.11% 0 \$0.00
LOANSTARS LLC	1	\$154,800.00	0.1% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00
		,	- ,
LONE STAR NATIONAL BANK	1	\$158,100.00	0.11% 0 \$0.00
LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK	1	\$158,100.00 \$173,000.00	0.11% 0 \$0.00 0.12% 0 \$0.00

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MAGNOLIA BANK, INC	1	\$150,500.00	0.1% 0 \$0.00	
MARQUETTE COMMUNITY FEDERAL	1	¢171 000 00	0.11% 0 \$0.00	
CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$150,500.00	0.1% 0 \$0.00	
CORPORATION				
MASON-MCDUFFIE MORTGAGE	1	\$168,720.00	0.11% 0 \$0.00	
CORPORATION		·		
MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.22% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	2	\$302,000.00	0.2% 0 \$0.00	
MENNA COMPANY	1	\$168,751.03	0.11% 0 \$0.00	
MERCHANTS BANK, NATIONAL	2	\$322,078.45	0.21% 0 \$0.00	
ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT				
UNION UNION	1	\$163,563.99	0.11% 0 \$0.00	
METROPOLITAN BANK	1	\$154,500.00	0.1% 0 \$0.00	
MICHIGAN MUTUAL INC. A MICHIGAN	1	ψ13 4 ,300.00		_
CORPORATION	1	\$154,766.55	0.1% 0 \$0.00	
MID AMERICA MORTGAGE, INC	5	\$804,056.00	0.54% 0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.11% 0 \$0.00	
MIDFIRST	1	\$158,650.00	0.11% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.1% 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$323,000.00	0.22% 0 \$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$161,250.00	0.11% 0 \$0.00	
MONROE BANK & TRUST	1	\$161,500.00	0.11% 0 \$0.00	
MORTGAGE 1 INCORPORATED	2	\$318,155.00	0.21% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$151,600.00	0.1% 0 \$0.00	
MORTGAGE CENTER LLC	1	\$150,000.00	0.1% 0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$328,750.00	0.22% 0 \$0.00	
MORTGAGE PROS, INC	1	\$160,000.00	0.11% 0 \$0.00	
MORTGAGENETWORK	2	\$314,400.00	0.21% 0 \$0.00	
MOUNT VERNON BANK	1	\$163,600.00	0.11% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$490,173.15	0.33% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$156,800.00	0.1% 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$171,000.00	0.11% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	14	\$2,273,567.00	1.51% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	0.11% 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$151,000.00	0.1% 0 \$0.00	
MWABANK	1	\$162,375.00	0.11% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$478,728.00	0.32% 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$161,000.00	0.11% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	6	\$975,500.00	0.65% 0 \$0.00	
NATIONS LENDING CORPORATION	2	\$321,992.00	0.21% 0 \$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$164,557.22	0.11% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$168,176.00	0.11% 0 \$0.00	
NETWORK FUNDING, LP	2	\$328,720.00	0.22% 0 \$0.00	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00
NJ LENDERS CORP	1	\$160,000.00	0.11% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$320,516.53	0.21% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC,		ψ320,310.33	0.21 // 0 00.00
A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,400.00	0.11% 0 \$0.00
NUMARK CREDIT UNION	2	\$328,100.00	0.22% 0 \$0.00
NUMERICA CREDIT UNION	2	\$327,200.00	0.22% 0 \$0.00
NUVISION FCU	1	\$150,000.00	0.1% 0 \$0.00
OLD NATIONAL BANK	4	\$646,955.00	0.43% 0 \$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$167,752.50	0.11% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$157,777.38	0.11% 0 \$0.00
OPES ADVISORS INC	1	\$170,500.00	0.11% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.21% 0 \$0.00
ORIENTAL BANK	1	\$150,283.16	0.1% 0 \$0.00
ORRSTOWN BANK	1	\$174,800.00	0.12% 0 \$0.00
PACIFIC RESIDENATIAL MORTGAGE A	1	\$157,140.00	0.1% 0 \$0.00
LIMITED LIABILITY COMPANY			
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILIITY COMPANY	1	\$152,105.38	0.1% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$660,200.00	0.44% 0 \$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$150,183.30	0.1% 0 \$0.00
PARKSIDE LENDING LLC	4	\$647,627.00	0.43% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$152,000.00	0.1% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$174,503.00	0.12% 0 \$0.00
PENTAGON FEDERAL C. U	2	\$335,759.58	0.22% 0 \$0.00
PEOPLES BANK	1	\$162,400.00	0.11% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.1% 0 \$0.00
PEOPLES BANK. A KANSAS CORPORATION	1	\$156,750.00	0.1% 0 \$0.00
PEOPLES HOME EQUITY	4	\$645,450.00	0.43% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$169,100.00	0.11% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$316,512.00	0.21% 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11% 0 \$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.1% 0 \$0.00
PERFECT CIRCLE CREDIT UNION	1	\$170,732.16	0.11% 0 \$0.00
PIB MORTGAGE	1	\$167,844.32	0.11% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	15	\$2,453,833.00	1.63% 0 \$0.00
I CORPORATION I			
CORPORATION PLATINUM MORTGAGE, INC	4	\$668,530.00	0.45% 0 \$0.00
PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE	4	\$668,530.00 \$1,770,500.00	0.45% 0 \$0.00 1.18% 0 \$0.00

PMAC LENDING SERVICES, INC	12	\$1,956,150.00	1.3% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$322,000.00	0.21% 0 \$0.00
UNION		·	
PRAIRIE STATE BANK & TRUST	2	\$335,239.42	0.22% 0 \$0.00
PREMIER BANK, AN IOWA BANKING	1	\$150,000.00	0.1% 0 \$0.00
CORPORATION DRIMARY CARITAL MODECAGE LLC	2	\$222,000,00	0.22% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, L.P	1	\$323,000.00 \$160,000.00	0.22% 0 \$0.00
PROFED FEDERAL CREDIT	1	\$100,000.00	0.11% 0 \$0.00
UNION/ESCROW	1	\$172,000.00	0.11% 0 \$0.00
PROVINCIAL BANK	1	\$160,000.00	0.11% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	2	,	
BANK	2	\$319,793.91	0.21% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$169,500.00	0.11% 0 \$0.00
RANLIFE, INC	1	\$161,600.00	0.11% 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$155,000.00	0.1% 0 \$0.00
RCB BANK	1	\$172,000.00	0.11% 0 \$0.00
REGIONS BANK DBA REGIONS	1	\$162,754.49	0.11% 0 \$0.00
MORTGAGE	1	·	
RIVER CITIES BANK	1	\$167,400.00	0.11% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,500.00	0.33% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,750.00	0.11% 0 \$0.00
ROGUE CREDIT UNION	1	\$171,452.61	0.11% 0 \$0.00
ROYAL CREDIT UNION	2	\$303,900.00	0.11% 0 \$0.00
RPM MORTGAGE, INC	1	\$160,000.00	0.11% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	·	
RUOFF HOME MORTGAGE	2	\$332,975.00	0.22% 0 \$0.00
SAFE CREDIT UNION	2	\$340,200.00	0.23% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,600.00	0.23% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$157,500.00	0.1% 0 \$0.00
SANTANDER BANK, N.A	3	\$482,000.00	0.32% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$168,751.03	0.11% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$161,925.00	0.11% 0 \$0.00
SAVINGS		·	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,666.73	0.22% 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,766.55	0.1% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,650.00	0.21% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$150,000.00	0.1% 0 \$0.00
SECURITYNATIONAL MORTGAGE		·	
COMPANY	4	\$658,998.97	0.44% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$156,750.00	0.1% 0 \$0.00
SERVISFIRST BANK	1	\$164,762.26	0.11% 0 \$0.00
	2	\$331,258.36	0.22% 0 \$0.00

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SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY			
SHEA MORTGAGE INC	1	\$150,000.00	0.1% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$172,350.00	0.11% 0 \$0.00
SHORE MORTGAGE	1	\$170,000.00	0.11% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,654,811.82	1.1% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$313,611.05	0.21% 0 \$0.00
SMW FINANCIAL, LLC	1	\$152,800.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$469,000.00	0.31% 0 \$0.00
SOUTH STATE BANK	7	\$1,104,377.14	0.74% 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$157,772.35	0.11% 0 \$0.00
SOUTHSIDE BANK	1	\$151,200.00	0.1% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.11% 0 \$0.00
ST.MARY'S BANK	1	\$165,000.00	0.11% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$169,000.00	0.11% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,700.00	0.1% 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$159,000.00	0.11% 0 \$0.00
STATE FARM BANK, F.S.B	15	\$2,477,626.10	1.65% 0 \$0.00
STEARNS LENDING INC	19	\$3,116,549.67	2.08% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$152,800.00	0.1% 0 \$0.00
SUMMIT CREDIT UNION	6	\$959,000.00	0.64% 0 \$0.00
SUMMIT FUNDING INC	1	\$168,411.00	0.11% 0 \$0.00
SUMMIT FUNDING, INC	1	\$166,000.00	0.11% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$311,547.00	0.21% 0 \$0.00
SUSQUEHANNA BANK	1	\$171,238.00	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$809,283.18	0.54% 0 \$0.00
TALMER BANK AND TRUST	1	\$155,780.20	0.1% 0 \$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$168,300.00	0.11% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,025.17	0.11% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,650.00	0.22% 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,990.03	0.11% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,074.73	0.11% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$334,000.00	0.22% 0 \$0.00

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THE COLUMBIA BANK	1	\$157,000.00	0.1% 0 \$0.00
THE FEDERAL SAVINGS BANK A	1 1	\$173,754.84	0.12% 0 \$0.00
FEDERAL SAVINGS BANK	1	\$175,754.64	
THE HOME LENDING GROUP LLC	1	\$166,448.93	0.11% 0 \$0.00
THE HONESDALE NATIONAL BANK	1 1	\$169,000.00	0.11% 0 \$0.00
ISAOA		·	
THE MORTGAGE HOUSE, INC	1	\$155,000.00	0.1% 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$169,200.00	0.11% 0 \$0.00
THE NORTHERN OHIO INVESTMENT		¢1.60.000.00	0.1107.000.00
COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,800.00	0.11% 0 \$0.00
THE PARK BANK	3	\$492,600.00	0.33% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$492,000.00	
ASSOCIATION OF CLEVELAND	3	\$470,692.66	0.31% 0 \$0.00
TJC MORTGAGE, INC	1	\$150,000.00	0.1% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA			
GREAT LAKES MORTGAGE FUNDING	1	\$160,249.00	0.11% 0 \$0.00
TRAVIS CREDIT UNION	3	\$504,000.00	0.34% 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00
TRUSTONE FINANCIAL	2	\$321,800.00	0.21% 0 \$0.00
UNION HOME MORTGAGE CORP., A	2	¢225 020 00	0.227 0.00 00
CORPORATION	2	\$325,020.00	0.22% 0 \$0.00
UNITED BANK	1	\$168,000.00	0.11% 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$153,501.73	0.1% 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,406,650.00	1.6% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	12	\$1,977,837.00	1.32% 0 \$0.00
LIABILITY COMPANY			
UNIVERSAL LENDING SERVICES, INC	1	\$166,700.00	0.11% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$327,640.33	0.22% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY		Φ21 C 020 00	0.216(0.00
CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$316,039.90	0.21% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$630,351.75	0.42% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	4	\$030,331.73	0.42% 0 \$0.00
UNION UNION	1	\$151,771.06	0.1% 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$517,179.00	0.34% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT		·	
UNION	1	\$165,200.00	0.11% 0 \$0.00
VALLEY BANK AND TRUST CO	2	\$327,300.00	0.22% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A		·	
CORPORATION	2	\$332,305.00	0.22% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A		\$225 COO OO	0.220/ 0.00
CORPORATION	2	\$325,600.00	0.22% 0 \$0.00
VERITAS FUNDING, LLC	10	\$1,644,397.00	1.1% 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$159,900.00	0.11% 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED LIABILITY	1	\$158,110.00	0.11%	0 \$0.00	
-	COMPANY	1	Φ1.67.200.00	0.110/	0 00 00	
}	WANIGAS CREDIT UNION	1	\$167,200.00	0.11%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$487,600.00	0.32%	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.11%	0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$171,916.14		0 \$0.00	1
	WESTERN SECURITY BANK	1	\$163,563.99	0.11%	0 \$0.00	
	WESTERRA CREDIT UNION	2	\$310,500.00	0.21%	0 \$0.00	
	WESTMARK CREDIT UNION	1	\$165,250.73	0.11%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$160,550.00	0.11%	0 \$0.00	
	DBA WESTSTAR LOAN COMPANY	1	Ψ100,330.00	0.1170	υ ψυ.υυ	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	0.1%	0 \$0.00	
	WINNPOINTE	2	\$333,000.00	0.22%	0 \$0.00	
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF	2	¢475 000 21	0.220/	0,00	
	BARRINGTON BANK AND TRUST CO., N.A	3	\$475,988.21	0.32%	0 \$0.00	
	WOODFORD STATE BANK	1	\$152,000.00	0.1%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$344,705.00	0.23%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$327,038.55		0 \$0.00	
	Unavailable	1	\$166,250.00		0 \$0.00	1
Total		926	\$150,142,941.89	100%	0 \$0.00	
3138WEGF0	ABBEVILLE BUILDING & LOAN	1	\$238,647.90		0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	7	\$2,009,906.96		0 \$0.00	1
	ACG FUNDING INC	1	\$232,656.75		0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,042.00		0 \$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$319,518.03		0 \$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$624,638.22		0 \$0.00	1
	ALLIANT CREDIT UNION	1	\$186,225.25		0 \$0.00	
	ALTERRA BANK	1	\$317,540.66		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$222,200.00	0.18%	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,000.00	0.33%	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$323,992.00	0.26%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,147.99	0.14%	0 \$0.00	
ŀ	AMERIFIRST FINANCIAL, INC	1	\$217,896.86	0.17%	0 \$0.00	
ļ	AMERIS BANK A CORPORATION	1	\$351,657.59		0 \$0.00	1
ļ	ANHEUSER-BUSCH EMPLOYEES' CREDIT		·			
		1	\$221,825.00	0.18%	0 \$0.00	
	UNION AND ITS DIVISION					1
[ARIZONA STATE CREDIT UNION	1	\$192,928.94		0 \$0.00	
		1	\$192,928.94 \$209,000.00		0 \$0.00 0 \$0.00	

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$343,800.00	0.27% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$470,540.23	0.38% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	5	\$1,492,851.34	1.19% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	3	\$1,492,831.34	1.19% 0 \$0.00
BANCFIRST	1	\$355,075.48	0.28% 0 \$0.00
BANK OF ENGLAND	1	\$254,700.00	0.2% 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,937.39	0.16% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$273,000.00	0.22% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$532,691.23	0.43% 0 \$0.00
BANKERS TRUST COMPANY	1	\$405,898.97	0.32% 0 \$0.00
BANNER BANK	2	\$538,750.00	0.43% 0 \$0.00
BARR GROUP, INC	1	\$202,500.00	0.16% 0 \$0.00
BAXTER CREDIT UNION	1	\$214,100.00	0.17% 0 \$0.00
BAY EQUITY LLC	5	\$1,891,000.00	1.51% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$199,200.00	0.16% 0 \$0.00
BELL STATE BANK & TRUST	1	\$294,671.90	0.24% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$513,153.77	0.41% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$175,231.31	0.14% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$269,500.00	0.22% 0 \$0.00
BROKER SOLUTIONS INC	1	\$414,799.24	0.33% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1		0.4700 0.00
AMERICAN FUNDING	1	\$591,200.00	0.47% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,201,242.00	0.96% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$415,000.00	0.33% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,720.09	0.33% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,200.00	0.16% 0 \$0.00
CASHCALL, INC	7	\$2,284,063.89	1.82% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.17% 0 \$0.00
CBC NATIONAL BANK	1	\$321,500.00	0.26% 0 \$0.00
CENTURY LENDING COMPANY	1	\$624,126.03	0.5% 0 \$0.00
CHARLES RIVER BANK	1	\$375,393.04	0.3% 0 \$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.24% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$846,457.15	0.68% 0 \$0.00
CITY BANK MORTGAGE	1	\$239,050.00	0.19% 0 \$0.00
CLINTON SAVINGS BANK	1	\$190,125.00	0.15% 0 \$0.00
CMG MORTGAGE INC	1	\$406,400.00	0.32% 0 \$0.00
COLLINS STATE BANK - KIEL	1	\$224,500.00	0.18% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	7	\$2,086,357.81	1.67% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A		, , , , , , , , , , , , , , , , , , , ,	

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$229,653.58	0.18% 0 \$0.00
COMPANY			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$329,513.84	0.26% 0 \$0.00
COMMUNITY TRUST BANK	1	\$234,600.00	0.19% 0 \$0.00
COMPASS MORTGAGE INC	2	\$621,481.44	0.5% 0 \$0.00
CRESTMARK MORTGAGE COMPANY,LTD	1	\$274,273.28	0.22% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,605.48	0.22% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$205,200.00	0.16% 0 \$0.00
DFCU FINANCIAL	1	\$212,000.00	0.17% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$234,400.00	0.19% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,400.00	0.68% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,700.00	0.19% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$229,000.00	0.18% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,138,918.48	2.51% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$212,000.00	0.17% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,536,281.46	1.23% 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,150.00	0.16% 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,260,711.26	1.01% 0 \$0.00
FHLB/PROSPECT MORTGAGE	1	\$261,000.00	0.21% 0 \$0.00
FIDELITY BANK	1	\$417,000.00	0.33% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$936,065.51	0.75% 0 \$0.00
FIRST BANK	1	\$191,729.47	0.15% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.2% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$199,396.60	0.16% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$847,000.00	0.68% 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,875.00	0.3% 0 \$0.00
FIRST COMMUNITY BANK (15551)	1	\$288,000.00	0.23% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$387,723.20	0.31% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	2 2	\$387,723.20 \$441,298.75	0.35% 0 \$0.00
· · · · · · · · · · · · · · · · · · ·		\$441,298.75	0.35% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		·	

FIRST INTERSTATE BANK	2	\$625,562.75	0.5% 0 \$0.00
FIRST MINNESOTA BANK	1	\$265,050.00	0.21% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.15% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$260,873.58	0.21% 0 \$0.00
DIVISION OF FIRST OKLAHOMA BANK	1	\$200,873.38	
FIRST REPUBLIC BANK	1	\$524,300.00	0.42% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$406,400.00	0.32% 0 \$0.00
UNION		ψ,	0.0270 0 00.00
FIRST UNITED BANK AND TRUST	1	\$409,700.00	0.33% 0 \$0.00
COMPANY FIRST CITIZENS DANK & TRUST			
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,504.02	0.29% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A			
MISSOURI CORPORATION	1	\$189,439.28	0.15% 0 \$0.00
FORUM CREDIT UNION	2	\$551,534.59	0.44% 0 \$0.00
FULTON BANK, N.A	2	\$376,330.41	0.3% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$243,000.00	0.19% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$483,191.04	0.39% 0 \$0.00
GECU	1	\$178,480.00	0.14% 0 \$0.00
GEORGIA COMMERCE BANK	1	\$285,978.07	0.23% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA		,,	
COUNTYWIDE LENDING A CALIFORNIA	1	\$284,116.77	0.23% 0 \$0.00
CORPORATION			
GREYLOCK FEDERAL CREDIT UNION	1	\$224,682.98	0.18% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$208,698.87	0.17% 0 \$0.00
UNION	1		
GTE FEDERAL CREDIT UNION	2	\$409,250.00	0.33% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$330,000.00	0.26% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,200.00	0.14% 0 \$0.00
HARBORONE BANK	1	\$231,000.00	0.18% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$287,566.23	0.23% 0 \$0.00
CREDIT UNION	1	•	0.100(0.00
HERITAGEBANK OF THE SOUTH	1	\$224,690.02	0.18% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$244,000.00	0.19% 0 \$0.00
HOME STATE BANK, N.A	12	\$272,000.00	0.22% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,469,857.53	2.77% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE		\$440,425.59	0.35% 0 \$0.00
NETWORK	2	Φ 44 0,423.39	0.55% 0 50.00
HOMEWISE, INC	1	\$207,000.00	0.17% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$566,238.16	0.45% 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$678,211.09	0.54% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$238,839.73	0.19% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$848,088.26	0.68% 0 \$0.00
IQ CREDIT UNION	1	\$187,200.00	0.15% 0 \$0.00
IXONIA BANK	1	\$190,000.00	0.15% 0 \$0.00
p. 201 (1.1. 21 11 (1.1.		¥270,000.00	0.12 ,0 0 40.00

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JMAC LENDI	NG, INC	1	\$214,190.33	0.17% 0 \$0.00)
LAKE MICHIO	GAN CREDIT UNION	1	\$269,276.50	0.22% 0 \$0.00)
LAND/HOME	FINANCIAL SERVICES, A	1	¢206 452 04	0.2207 0.00 00	
CALIFORNIA	CORPORATION	1	\$396,453.04	0.32% 0 \$0.00	<u>'</u>
LENOX FINAL	NCIAL MORTGAGE				
CORPORATIO	N DBA WESLEND	1	\$360,000.00	0.29% 0 \$0.00)
FINANCIAL C	ORP				
LIBERTY SAV	/INGS BANK, FSB	1	\$319,500.00	0.26% 0 \$0.00	1
M/I FINANCIA	AL, LLC	1	\$244,704.72	0.2% 0 \$0.00)
MARINE BAN	K	1	\$201,770.00	0.16% 0 \$0.00)
	UFFIE MORTGAGE				
	N, A CALIFORNIA	1	\$300,000.00	0.24% 0 \$0.00)
CORPORATIO	i				
	RTGAGE CORPORATION, A	1	\$280,576.78	0.22% 0 \$0.00)
VIRGINIA CO					
i i	SAVINGS BANK	1	\$315,464.69	0.25% 0 \$0.00	+
	INANCIAL CORP	2	\$632,100.00	0.5% 0 \$0.00	+
 	VANTAGE MORTGAGE	1	\$300,000.00	0.24% 0 \$0.00	
	MMUNITY BANK	1	\$198,000.00	0.16% 0 \$0.00)
	RITAGE BANK, A FEDERAL	1	\$250,800.00	0.2% 0 \$0.00)
SA		-			
	INCORPORATED	1	\$246,905.00	0.2% 0 \$0.00	_
+	AMERICA INC	1	\$282,827.79	0.23% 0 \$0.00	_
	NVESTORS GROUP	1	\$327,000.00	0.26% 0 \$0.00)
	SOLUTIONS OF COLORADO,	1	\$197,500.00	0.16% 0 \$0.00)
LLC					
MORTGAGEN		2	\$386,750.00	0.31% 0 \$0.00	_
	MERICA CREDIT UNION	1	\$211,972.59	0.17% 0 \$0.00	-
	VEST FINANCIAL, INC	1	\$368,706.26	0.29% 0 \$0.00	1
	MORTGAGE, LLC	6	\$1,659,132.38	1.33% 0 \$0.00	+
MSA MORTG	AGE LLC	1	\$298,000.00	0.24% 0 \$0.00	-
MUFG UNION		1	\$219,675.90	0.18% 0 \$0.00)
	ECT MORTGAGE, LLC DBA	1	\$202,500.00	0.16% 0 \$0.00)
MOTIVE LEN		1	·		
† · · ·	A NFM LENDING	1	\$266,400.00	0.21% 0 \$0.00	+
1	ΓΙΟΝΑL BANK	1	\$319,518.03	0.26% 0 \$0.00	1
NJ LENDERS		2	\$776,412.45	0.62% 0 \$0.00	_
NORTHERN S	IERRA FINANCIAL SERVICES	1	\$225,000.00	0.18% 0 \$0.00	+
NVR MORTG	AGE FINANCE, INC	3	\$810,768.31	0.65% 0 \$0.00	1
OA MORTGA	GE SERVICES	1	\$499,295.50	0.4% 0 \$0.00)
ONPOINT CO	MMUNITY CREDIT UNION	1	\$228,000.00	0.18% 0 \$0.00)
ORANGE COL	JNTY'S CREDIT UNION	1	\$337,000.00	0.27% 0 \$0.00)
PACIFIC COM	MUNITY CREDIT UNION	1	\$191,000.00	0.15% 0 \$0.00)
PACIFIC RESI	DENTIAL MORTAGE A	1	\$372,937.45	0.3% 0 \$0.00	/ _
LIMITED LIA	BILITY COMPANY	1	φ314,931.43	0.5 % 0 \$0.00	_
PACIFIC UNIC	ON FINANCIAL, LLC	1	\$309,543.19	0.25% 0 \$0.00)

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,350.00	0.47% 0 \$0.00
	PARKSIDE LENDING LLC	3	\$1,153,879.68	0.92% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,803.80	0.24% 0 \$0.00
	PAY NOTE TO ONE NEVADA CREDIT	1	\$211,710.43	0.17% 0 \$0.00
	UNION	1		
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,075.81	0.14% 0 \$0.00
	PEOPLES HOME EQUITY	2	\$548,000.00	0.44% 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$178,500.00	0.14% 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$219,891.34	0.18% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE			
	CORPORATION, A CALIFORNIA	6	\$1,796,733.30	1.44% 0 \$0.00
	CORPORATION			
	PLATINUM MORTGAGE, INC	3	\$959,899.14	0.77% 0 \$0.00
	PLAZA HOME MORTGAGE	2	\$465,205.28	0.37% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,527,851.86	1.22% 0 \$0.00
	PMAC LENDING SERVICES, INC	14	\$5,279,022.31	4.22% 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,000.00	0.17% 0 \$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$207,100.00	0.17% 0 \$0.00
	PRIMARY PARTNERS	1	\$290,700.00	0.23% 0 \$0.00
	PROSPERITY BANK	1	\$207,700.31	0.17% 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$600,161.88	0.48% 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$810,548.15	0.65% 0 \$0.00
	PROVINCIAL BANK	2	\$552,000.00	0.44% 0 \$0.00
	PULASKI BANK	1	\$197,441.08	0.16% 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$269,610.98	0.22% 0 \$0.00
	RABOBANK, N.A	1	\$182,143.00	0.15% 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$234,653.79	0.19% 0 \$0.00
	RAMSEY NATIONAL BANK	1	\$303,750.00	0.24% 0 \$0.00
	RANLIFE, INC	1	\$223,684.38	0.18% 0 \$0.00
	RESIDENTIAL BANCORP	1	\$248,050.00	0.2% 0 \$0.00
	RIGHT START MORTGAGE, INC., A	2	¢507.402.04	
	CALIFORNIA CORPORATION	2	\$597,493.84	0.48% 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$239,920.00	0.19% 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$273,000.00	0.22% 0 \$0.00
	RPM MORTGAGE, INC	2	\$710,000.00	0.57% 0 \$0.00
	S&T BANK	1	\$242,050.12	0.19% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,300.00	0.57% 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$981,527.83	0.78% 0 \$0.00
	SANTANDER BANK, N.A	1	\$212,000.00	0.17% 0 \$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.3% 0 \$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$339,520.94	0.27% 0 \$0.00
	SENTE MORTGAGE, INC	1	\$193,200.00	0.15% 0 \$0.00
	SEVIER COUNTY BANK	1	\$282,583.08	0.23% 0 \$0.00
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SHELL FEDERAL CREDIT UNION	1	\$223,250.00	0.18% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,433,865.49	3.54% 0 \$0.00
SIRVA MORTGAGE, INC	1	\$322,167.39	0.26% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$260,000.00	0.21% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,786.23	0.19% 0 \$0.00
SOUTH STATE BANK	3	\$827,617.30	0.66% 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$222,914.99	0.18% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$225,900.00	0.18% 0 \$0.00
STEARNS LENDING INC	14	\$4,160,673.88	3.32% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$255,000.00	0.2% 0 \$0.00
SUMMIT FUNDING INC	1	\$200,000.00	0.16% 0 \$0.00
SUMMIT FUNDING, INC	2	\$688,000.00	0.55% 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,747.85	0.14% 0 \$0.00
SUSQUEHANNA BANK	2	\$566,200.00	0.45% 0 \$0.00
TALMER BANK AND TRUST	3	\$976,911.33	0.78% 0 \$0.00
THE MORTGAGE LINK, INC	1	\$375,000.00	0.3% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$182,466.00	0.15% 0 \$0.00
THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$266,378.50	0.21% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$189,726.24	0.15% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$744,599.29	0.59% 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$585,948.19	0.47% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.18% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$258,900.00	0.21% 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.2% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$299,548.15	0.24% 0 \$0.00
TRUWEST CREDIT UNION	1	\$192,000.00	0.15% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$574,844.91	0.46% 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,635,244.17	3.7% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,995,214.40	2.39% 0 \$0.00
USE CREDIT UNION	1	\$355,786.64	0.28% 0 \$0.00
UWHARRIE BANK	1	\$185,500.00	0.15% 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$486,080.00	0.39% 0 \$0.00
VERITAS FUNDING, LLC	2	\$532,800.00	0.43% 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$293,568.95	0.23% 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$175,750.00	0.14% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,598.44	0.23% 0 \$0.00
INC. DBA VITEK MORTGAGE GROUP	1	\$284,598.44	0.23% 0 \$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,337.82	0.44%	0 \$0.00)
	WANIGAS CREDIT UNION	1	\$186,000.00	0.15%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.15%	0 \$0.00)
	WESTERN BANCORP	2	\$753,000.00		0 \$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$179,480.44	0.14%	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,000.00	0.2%	0 \$0.00)
	WESTSTAR MORTGAGE, INC- CONV	1	\$323,490.00		0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$339,487.91		0 \$0.00	-
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,232.54		0 \$0.00	_
	Unavailable	1	\$188,900.00		0 \$0.00	_
Total		442	\$125,193,761.98	100%	0 \$0.00)
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3138WEGG8	ABBEVILLE BUILDING & LOAN	1	\$76,000.00		0 \$0.00	_
	ACADEMY MORTGAGE CORPORATION	6	\$1,426,024.10		0 \$0.00	_
	ADVISA MORTGAGE SERVICES, LTD	1	\$218,059.00		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$174,750.00		0 \$0.00	1
	ALLIED MORTGAGE GROUP	1	\$191,000.00		0 \$0.00	_
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.00		0 \$0.00	_
	ALTRA FEDERAL CREDIT UNION	2	\$418,000.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,896.00		0 \$0.00	
	AMERICAN BANK	1	\$152,000.00	0.3%	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00		0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,200.00		0 \$0.00	
	ANCHORBANK, FSB	1	\$88,800.00	0.18%	0 \$0.00)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.37%	0 \$0.00)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,500.00	0.75%	0 \$0.00)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,700.00	0.73%	0 \$0.00)
	AWAKON FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0 \$0.00	
	BANK MIDWEST	1	\$136,000.00	0.27%	0 \$0.00	
	BANK MUTUAL	2	\$250,600.00	0.5%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$284,800.00	0.57%	0 \$0.00	
	BANKNEWPORT	1	\$261,500.00	0.52%	0 \$0.00	
	BAXTER CREDIT UNION	3	\$787,250.00	1.57%	0 \$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	\$448,600.00	0.89%	0 \$0.00	

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BROKER SOLUTIONS IN AMERICAN FUNDING	C. DBA NEW	1	\$474,000.00	0.94% 0 \$0	.00
BUENA VISTA NATIONA	J. BANK	2	\$326,445.83	0.65% 0 \$0.	00
CAPITAL CREDIT UNION		2	\$156,800.00	0.31% 0 \$0	
CARDINAL FINANCIAL OBA SEBONIC FINANCIA	COMPANY, L.P.	1	\$192,000.00	0.38% 0 \$0	
CASHCALL, INC		1	\$314,104.39	0.62% 0 \$0	.00
CASTLE & COOKE MOR'	ГGAGE, LLC	2	\$693,000.00	1.38% 0 \$0.	
CENTENNIAL LENDING.		1	\$108,000.00	0.21% 0 \$0	_
CENTRAL TRUST BANK		1	\$148,480.17	0.3% 0 \$0.	
CENTURY LENDING CO	MPANY	1	\$187,000.00	0.37% 0 \$0	
CHERRY CREEK MORTO		1	\$128,000.00	0.25% 0 \$0	_
COLONIAL NATIONAL M DIVISION OF COLONIAL	MORTGAGE, A	1	\$122,145.40	0.24% 0 \$0	
COORS CREDIT UNION	,	1	\$165,000.00	0.33% 0 \$0	.00
CREDIT UNION WEST		1	\$168,000.00	0.33% 0 \$0	
CU COMMUNITY, LLC		1	\$224,800.00	0.45% 0 \$0	_
CU HOME MORTGAGE S	OLUTIONS, LLC	1	\$58,000.00	0.12% 0 \$0	
CUMD	,	1	\$177,000.00	0.35% 0 \$0	
DESERT SCHOOLS FEDE UNION	RAL CREDIT	2	\$312,000.00	0.62% 0 \$0	
DEWITT SAVINGS BANK		1	\$48,000.00	0.1% 0 \$0.	.00
DISCOVER HOME LOAN DELAWARE CORPORAT	S, INC., A	1	\$161,751.52	0.32% 0 \$0	
DRAPER & KRAMER MC		1	\$200,000.00	0.4% 0 \$0	.00
DRAPER & KRAMER MT ADAVANTAGE MORTGA	G CORP, DBA 1ST	1	\$153,000.00	0.3% 0 \$0	
DRAPER & KRAMER MT ADVANTAGE MORTGAG	G CORP, DBA 1ST	1	\$230,000.00	0.46% 0 \$0.	.00
DUPAGE CREDIT UNION		2	\$571,925.00	1.14% 0 \$0	.00
EMPOWER CREDIT UNIO	ON	1	\$168,000.00	0.33% 0 \$0.	
EQUITY RESOURCES, IN	С	2	\$412,000.00	0.82% 0 \$0.	.00
EVERETT FINANCIAL IN	C	1	\$154,100.00	0.31% 0 \$0	
FAIRWAY INDEPENDEN CORPORATION DBA, CA MORTGAGE FUNDING		1	\$246,000.00	0.49% 0 \$0	.00
FARMERS & MERCHAN	TS BANK	1	\$176,167.67	0.35% 0 \$0.	.00
FARMERS NATIONAL BA		1	\$69,900.00	0.14% 0 \$0.	
FIDELITY BANK		1	\$46,300.00	0.09% 0 \$0.	
FINANCIAL PARTNERS	CREDIT UNION	3	\$824,366.08	1.64% 0 \$0.	_
FIRST BANK D/B/A FIRS' MORTGAGE, GRANTEE		1	\$72,662.93	0.14% 0 \$0	
FIRST BANK PUERTO RI	СО	2	\$195,913.22	0.39% 0 \$0.	.00
FIRST BANK RICHMONI		1	\$60,000.00	0.12% 0 \$0.	
FIRST CHOICE LOAN SE	·	2	\$377,300.00	0.75% 0 \$0.	
FIRST CITIZENS' FEDER		1	\$190,000.00	0.38% 0 \$0.	_
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]	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$314,000.00	0.62% 0 \$0.00
Į. JI	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00
I	FIRST COMMUNITY MORTGAGE, INC	1	\$175,500.00	0.35% 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,000.00	0.56% 0 \$0.00
I	FIRST HOME MORTGAGE CORPORATION	2	\$330,500.00	0.66% 0 \$0.00
I	FIRST INTERSTATE BANK	1	\$82,300.00	0.16% 0 \$0.00
I	FIRST LENDING	1	\$245,000.00	0.49% 0 \$0.00
I	FIRST NATIONAL BANK IN PAXTON	1	\$141,665.52	0.28% 0 \$0.00
I	FIRST SOUTHERN BANK	1	\$97,465.63	0.19% 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33% 0 \$0.00
I	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,850.00	0.25% 0 \$0.00
	FOX RIVER STATE BANK	1	\$164,800.00	0.33% 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,000.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.38% 0 \$0.00
	GECU	2	\$187,740.93	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,100.00	0.4% 0 \$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$89,500.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.31% 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00
J	HEARTLAND BANK	1	\$184,500.00	0.37% 0 \$0.00
J	HEARTLAND CREDIT UNION	1	\$148,565.00	0.3% 0 \$0.00
J	HELPBRINGER MORTGAGE SERVICES INC	1	\$236,000.00	0.47% 0 \$0.00
J	HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.29% 0 \$0.00
I	HOME MORTGAGE OF AMERICA, INC	1	\$166,500.00	0.33% 0 \$0.00
I	HOME STATE BANK, N.A	1	\$265,000.00	0.53% 0 \$0.00
I	HOMEBANK	1	\$154,248.47	0.31% 0 \$0.00
I	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$527,429.01	1.05% 0 \$0.00
]	HORIZON BANK, N.A	1	\$192,800.00	0.38% 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$49,359.26	0.1% 0 \$0.00
I	HURON VALLEY FINANCIAL, INC	1	\$200,000.00	0.4% 0 \$0.00
J	BERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00
T I	IC FEDERAL CREDIT UNION	1	\$182,000.00	0.36% 0 \$0.00
J	IDAHO CENTRAL CREDIT UNION	2	\$295,000.00	0.59% 0 \$0.00
T I	ILLINI BANK	1	\$115,280.73	0.23% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,000.00	0.31% 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$72,800.00	0.14% 0 \$0.00
		1	\$174,500.00	0.35% 0 \$0.00

CALIFORNIA CORPORATION	
LENDLINK FINANCIAL INC	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$178,720.00 0.36% 0 \$ FINANCIAL	ח חחו
CORPORATION DBA WESLEND FINANCIAL LIBERTY SAVINGS BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK 1 \$118,124.03 0.24% 0\$ MARINE BANK 1 \$68,550.00 0.14% 0\$ MEGASTAR FINANCIAL CORP MERCHANTS NATIONAL BANK 1 \$131,120.89 0.26% 0\$ MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY MIDFIRST BANK 1 \$162,000.00 0.35% 0\$ MIDWEST COMMUNITY BANK 2 \$360,300.00 0.72% 0\$ MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK 1 \$136,800.00 0.27% 0\$ MIFFLINBURG BANK AND TRUST 1 \$129,000.00 0.23% 0\$ MISSOULA FEDERAL CREDIT UNION 1 \$115,900.00 0.23% 0\$ MONSON SAVINGS BANK 1 \$200,000.00 0.23% 0\$	3.00
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LIBERTY SAVINGS BANK, FSB 2 \$620,000.00 1.23% 0 \$	5.00
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MONSON SAVINGS BANK 1 \$200,000.00 0.4% 0 \$	0.00
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MORTGAGENETWORK 1 \$235,000.00 0.47% 0 \$	0.00
	0.00
MOUND CITY BANK 1 \$137,871.16 0.27% 0 \$	0.00
MOUNTAIN AMERICA CREDIT UNION 2 \$299,000.00 0.59% 0 \$	0.00
MOUNTAINONE BANK 1 \$152,000.00 0.3% 0 \$	0.00
MOVEMENT MORTGAGE, LLC 1 \$140,000.00 0.28% 0 \$	0.00
NATIONAL BANK OF KANSAS CITY 3 \$689,700.00 1.37% 0 \$	0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$170,000.00 0.34% 0 \$	0.00
NATIONS DIRECT MORTGAGE, LLC DBA 1 \$390,417.51 0.78% 0 \$	0.00
MOTIVE LENDING	
NICOLET NATIONAL BANK 1 \$163,000.00 0.32% 0 \$	
NORWOOD COOPERATIVE BANK 1 \$340,000.00 0.68% 0 \$	
NUMERICA CREDIT UNION 1 \$123,500.00 0.25% 0 \$	
OAK TRUST CREDIT UNION 1 \$180,000.00 0.36% 0 \$	
OHIO UNIVERSITY CREDIT UNION 1 \$78,950.00 0.16% 0 \$	
OHNWARD BANK & TRUST 1 \$123,000.00 0.24% 0 \$	
ONB BANK AND TRUST COMPANY 1 \$417,000.00 0.83% 0 \$	
PARAMOUNT EQUITY MORTGAGE, LLC 2 \$420,000.00 0.84% 0	
PATELCO CREDIT UNION 1 \$204,500.00 0.41% 0 \$	
PENTAGON FEDERAL C. U 2 \$294,684.40 0.59% 0 \$	0.001
PEOPLES BANK, A KANSAS 1 \$214,000.00 0.43% 0\$	
PEOPLES NATIONAL BANK 1 \$226,205.00 0.45% 0 \$	

CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA	2	\$353,000.00	0.7% 0 \$0.00
	RPORATION AC LENDING SERVICES, INC	3	\$1,048,500.00	2.09% 0 \$0.00
	RT WASHINGTON STATE BANK	1	\$106,500.00	0.21% 0 \$0.00
	ST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00
	CLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.28% 0 \$0.00
1	AIRIE STATE BANK & TRUST	1	\$57,446.98	0.11% 0 \$0.00
PRO	OFINIUM, INC., A CORPORATION	1	\$72,750.00	0.14% 0 \$0.00
	OSPERITY HOME MORTGAGE, LLC	2	\$382,476.00	0.76% 0 \$0.00
PUI BAI	LASKI BANK, A FEDERAL SAVINGS NK	1	\$137,750.00	0.27% 0 \$0.00
QU.	ALSTAR CREDIT UNION	1	\$315,521.73	0.63% 0 \$0.00
QU	ORUM FEDERAL CREDIT UNION	1	\$258,539.70	0.51% 0 \$0.00
R P	FUNDING INC	1	\$154,300.00	0.31% 0 \$0.00
REC	GENCY MORTGAGE CORP	1	\$161,552.07	0.32% 0 \$0.00
RID BAI	DELL NATIONAL BANK, A NATIONAL NK	1	\$113,000.00	0.22% 0 \$0.00
RO	CKFORD COMMUNITY FCU	1	\$195,000.00	0.39% 0 \$0.00
RO'	YAL BANK	1	\$120,000.00	0.24% 0 \$0.00
RO'	YAL UNITED MORTGAGE LLC	1	\$72,000.00	0.14% 0 \$0.00
SAI	FE CREDIT UNION	1	\$204,800.00	0.41% 0 \$0.00
	N ANTONIO CITIZENS FEDERAL EDIT UNION	1	\$39,000.00	0.08% 0 \$0.00
SAI	NTANDER BANK, N.A	2	\$379,200.00	0.75% 0 \$0.00
	/INGS BANK OF DANBURY, MUTUAL /INGS	1	\$352,000.00	0.7% 0 \$0.00
SEC UN	CURITY SERVICE FEDERAL CREDIT	1	\$196,850.00	0.39% 0 \$0.00
	CURITYNATIONAL MORTGAGE MPANY	1	\$196,000.00	0.39% 0 \$0.00
SOU	JTHEAST BANK	1	\$265,000.00	0.53% 0 \$0.00
STA	ANDARD PACIFIC MORTGAGE	1	\$329,547.19	0.66% 0 \$0.00
	TE FARM BANK, F.S.B	3	\$706,632.44	1.41% 0 \$0.00
	MMIT CREDIT UNION	4	\$604,500.00	1.2% 0 \$0.00
	PERIOR FEDERAL CREDIT UNION	1	\$106,200.00	0.21% 0 \$0.00
	LMER BANK AND TRUST, ISAOA, MA	1	\$157,300.00	0.31% 0 \$0.00
THI	E BANK OF CARBONDALE	1	\$232,000.00	0.46% 0 \$0.00
THI	E BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.38% 0 \$0.00
THI BA	E CAPE COD FIVE CENTS SAVINGS NK	2	\$692,000.00	1.38% 0 \$0.00
THI BAI	E FIDELITY DEPOSIT AND DISCOUNT NK	1	\$77,600.00	0.15% 0 \$0.00
THI	E FIRST NATIONAL BANK	1	\$30,000.00	0.06% 0 \$0.00
	E FIRST NATIONAL BANK OF ENZVIL	1	\$153,000.00	0.3% 0 \$0.00

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\$120,000.00

0.24% 0 \$0.00

THE FIRST NATIONAL BANK OF SUFFIELD

THE NORTHUMBERLAND NATIONAL

	BANK	1	\$125,500.00	0.25% 0 \$0.00	
	THE PARK BANK	3	\$719,892.00	1.43% 0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	0.34% 0 \$0.00	
	TIMBERWOOD BANK	1	\$123,460.00	0.25% 0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$289,000.00	0.57% 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$220,380.35	0.44% 0 \$0.00	_
	TOWN & COUNTRY BANK	1	\$168,000.00	0.33% 0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$300,928.62	0.6% 0 \$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$433,000.00	0.86% 0 \$0.00	
	TRAVIS CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,500.00	0.73% 0 \$0.00	
	TRUSTONE FINANCIAL	1	\$182,300.00	0.36% 0 \$0.00	
	TRUWEST CREDIT UNION	2	\$255,600.00	0.51% 0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,089.57	1.12% 0 \$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$203,920.00	0.41% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,000.00	1.41% 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	
	UWHARRIE BANK	1	\$62,500.00	0.12% 0 \$0.00	
	VERITAS FUNDING, LLC	2	\$375,950.00	0.75% 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,200.00	1.3% 0 \$0.00	
	WAUKESHA STATE BANK	2	\$616,300.00	1.23% 0 \$0.00	
	WEOKIE CREDIT UNION	1	\$138,208.40	0.27% 0 \$0.00	
	WESTMARK CREDIT UNION	2	\$255,481.97	0.51% 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$370,000.00	0.74% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.36% 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	
	Unavailable	2	\$371,700.00	0.72% 0 \$0.00	
Total		269	\$50,263,323.89	100% 0 \$0.00	
3138WEGH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,000.00	0.65% 0 \$0.00	
	A CADEMY MODECA CE CODDOD ATION	7	\$1,320,864.16	2.62% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	/	\$1,320,804.10	2.0270 0 \$0.00	

ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$244,999.69	0.49% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$373,800.00	0.74% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$375,000.00	0.75% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$608,938.00	1.21% 0 \$0.00
AMERICAN BANK & TRUST	1	\$57,000.00	0.11% 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.3% 0 \$0.00
AMERICAN BANK, N.A	2	\$274,000.00	0.54% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.6% 0 \$0.00
ANCHORBANK, FSB	4	\$475,278.42	0.94% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.24% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$52,600.00	0.1% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$456,250.43	0.91% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.4% 0 \$0.00
BANK FIRST NATIONAL	1	\$220,000.00	0.44% 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.22% 0 \$0.00
BANKERS TRUST COMPANY	1	\$174,003.87	0.35% 0 \$0.00
BANKERS' BANK	1	\$96,000.00	0.19% 0 \$0.00
BELMONT SAVINGS BANK	1	\$172,000.00	0.34% 0 \$0.00
BLACKHAWK BANK	1	\$145,000.00	0.29% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$214,000.00	0.43% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$911,400.00	1.81% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,100.00	0.23% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.38% 0 \$0.00
CENTURY LENDING COMPANY	3	\$705,500.00	1.4% 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$197,500.00	0.39% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$218,000.00	0.43% 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,992.00	0.35% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$176,500.00	0.35% 0 \$0.00
COMMERCE MORTGAGE	2	\$761,500.00	1.51% 0 \$0.00
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.44% 0 \$0.00
COMMUNITY FIRST BANK	1	\$77,550.00	0.15% 0 \$0.00
COMMUNITY STATE BANK	1	\$93,725.24	0.19% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$321,253.47	0.64% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,000.00	0.46% 0 \$0.00
COMPASS MORTGAGE INC	1	\$217,000.00	0.43% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$167,200.00	0.33% 0 \$0.00

COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$160,000.00	0.32% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.4% 0 \$0.00
CROSS COUNTRY MORTGAGE	1	\$159,557.61	0.32% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.46% 0 \$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,000.00	0.21% 0 \$0.00
CU COMMUNITY, LLC	1	\$200,000.00	0.4% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$177,500.00	0.35% 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$225,000.00	0.45% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$662,400.00	1.32% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$541,500.00	1.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,100.00	0.95% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.51% 0 \$0.00
EQUITY RESOURCES, INC	1	\$324,000.00	0.64% 0 \$0.00
EVERETT FINANCIAL INC	1	\$205,200.00	0.41% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$497,200.00	0.99% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,200.00	0.47% 0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$93,300.00	0.19% 0 \$0.00
FARMERS STATE BANK	1	\$166,700.00	0.33% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.31% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$462,500.00	0.92% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$78,500.00	0.16% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.36% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,000.00	0.4% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$87,749.79	0.17% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.89% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,300.00	0.28% 0 \$0.00
FIRST COUNTY BANK	1	\$206,000.00	0.41% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$636,829.00	1.27% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,320.25	0.2% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,500.00	0.69% 0 \$0.00
FIRST INTERSTATE BANK	1	\$170,500.00	0.34% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	-	\$380,000.00	0.76% 0 \$0.00

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	FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.33% 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,000.00	0.36% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$742,000.00	1.47% 0 \$0.00
	UNION	۷	\$742,000.00	1.47% 0 50.00
	FIRST UNITED BANK AND TRUST	2	\$465,000.00	0.92% 0 \$0.00
	COMPANY		·	
	FIRSTMERIT BANK, N.A	1	\$140,000.00	0.28% 0 \$0.00
	FLANAGAN STATE BANK	1	\$331,400.00	0.66% 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A	3	\$265,000.00	0.53% 0 \$0.00
	MISSOURI CORPORATION		·	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$81,700.00	0.16% 0 \$0.00
	FREMONT BANK	1	\$238,200.00	0.47% 0 \$0.00
	FULTON BANK, N.A	3	\$428,000.00	0.85% 0 \$0.00
	GECU	3	\$433,230.45	0.86% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$200,000.00	0.4% 0 \$0.00
	CALIFORNIA CORPOARTION	-		
	GREAT WESTERN BANK	1	\$92,000.00	0.18% 0 \$0.00
	GREATER NEVADA MORTGAGE	2	\$423,200.00	0.84% 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$195,000.00	0.39% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$151,200.00	0.3% 0 \$0.00
	HEARTLAND BANK	1	\$175,200.00	0.35% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$327,583.00	0.65% 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$158,000.00	0.31% 0 \$0.00
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$387,500.00	0.77% 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$707,400.00	1.41% 0 \$0.00
	CORPORATION		·	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,462.00	0.64% 0 \$0.00
	IQ CREDIT UNION	1	\$198,800.00	0.4% 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00
	JMAC LENDING, INC	2	\$534,500.00	1.06% 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$157,100.00	0.31% 0 \$0.00
	LANDMARK CREDIT UNION	3	\$432,007.05	0.86% 0 \$0.00
	LEADER BANK N.A	1	\$271,258.40	0.54% 0 \$0.00
	LIVINGSTON STATE BANK	1	\$93,700.00	0.19% 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0 \$0.00
	MAGNOLIA BANK, INC	1	\$213,850.00	0.42% 0 \$0.00
	MAS MORTGAGE, LLC, A		. ,	
	MASSSACHUSETTS LIMITED LIABILITY	1	\$330,400.00	0.66% 0 \$0.00
	COMPANY			
	MEMBER ADVANTAGE MORTGAGE	2	\$470,500.00	0.93% 0 \$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,600.00	0.98% 0 \$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.27% 0 \$0.00
L	HILL HEDI OLIE DITILI	1	Ψ133,000.00	υ. <i>Δ.τ. /υ</i> υ φυ.υυ

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MISSOULA FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	
MORTGAGENETWORK	1	\$304,000.00	0.6% 0 \$0.00	
MOUND CITY BANK	2	\$374,000.00	0.74% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$321,595.75	0.64% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$281,500.00	0.56% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$842,500.00	1.67% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,200.00	0.49% 0 \$0.00	
NATIONS LENDING CORPORATION	1	\$183,500.00	0.36% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,400.00	0.19% 0 \$0.00	
COMPANY	1	·		
NEW ERA BANK	1	\$125,000.00	0.25% 0 \$0.00	
NJ LENDERS CORP	1	\$308,000.00	0.61% 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$124,800.00	0.25% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.00	
PACIFIC NW FCU	3	\$392,000.00	0.78% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,500.00	1.01% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$289,750.00	0.58% 0 \$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$154,300.92	0.31% 0 \$0.00	
PENTAGON FEDERAL C. U	1	\$284,200.90	0.56% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,850.00	0.4% 0 \$0.00	
PEOPLES BANK, A STATE BANK	2	\$200,000.00	0.4% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,368.64	0.8% 0 \$0.00	
PMAC LENDING SERVICES, INC	3	\$588,000.00	1.17% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$79,939.16	0.16% 0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$231,950.00	0.46% 0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$167,930.00	0.33% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	3	\$644,900.00	1.28% 0 \$0.00	
RANLIFE, INC	1	\$243,000.00	0.48% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,000.00	0.32% 0 \$0.00	
ROYAL BANK	1	\$65,000.00	0.13% 0 \$0.00	
SAFE CREDIT UNION	1	\$116,500.00	0.23% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,282.27	0.82% 0 \$0.00	
SANTANDER BANK, N.A	1	\$146,250.00	0.29% 0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,500.00	0.31% 0 \$0.00	
	1	\$177,000,00	0.35% 0 \$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$148,953.00	0.3% 0 \$0.00	
	1	\$177,000.00 \$148,953.00		

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	SOUTHSIDE BANK	1	\$46,400.00	0.09% 0 \$0.00
	ST.MARY'S BANK	1	\$231,000.00	0.46% 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45% 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$152,574.14	0.3% 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$308,601.00	0.61% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$257,292.00	0.51% 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,500.00	0.17% 0 \$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$330,000.00	0.66% 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,910.00	0.42% 0 \$0.00
	THE PARK BANK	2	\$513,000.00	1.02% 0 \$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$219,200.00	0.44% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,000.00	0.51% 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$418,000.00	0.83% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,450.00	0.12% 0 \$0.00
	TRAVIS CREDIT UNION	1	\$289,500.00	0.58% 0 \$0.00
	TRUSTONE FINANCIAL	3	\$675,000.00	1.34% 0 \$0.00
	TRUWEST CREDIT UNION	1	\$146,725.00	0.29% 0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$132,300.00	0.26% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,196,379.32	2.38% 0 \$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,107.97	0.35% 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.43% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.63% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,000.00	0.42% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,800.00	0.54% 0 \$0.00
	UWHARRIE BANK	1	\$50,000.00	0.1% 0 \$0.00
	VERITAS FUNDING, LLC	3	\$842,200.00	1.67% 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.59% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.4% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.74% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00
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	WESTSTAR MORTGAGE, INC	1	\$212,000.00	0.42% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.68% 0 \$0.00
	Unavailable	1	\$60,000.00	0.06% 0 \$0.00
Total		255	\$50,327,512.90	100% 0 \$0.00
3138WEGJ2	ABERDEEN PROVING GROUND FCU	1	\$168,750.00	0.34% 0 \$0.00
9130 WEG32	ACADEMY MORTGAGE CORPORATION	3	\$781,942.26	1.56% 0 \$0.00
	ACG FUNDING INC	2	\$578,500.00	1.15% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT		·	
	COMPANY, INC	1	\$161,539.40	0.32% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$322,000.00	0.64% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,482.00	0.69% 0 \$0.00
	AMERICAN BANK	1	\$101,500.00	0.2% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.76% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	1		0.420/ 0.50.00
	CORP	1	\$213,700.00	0.43% 0 \$0.00
	AMERICASH	1	\$273,000.00	0.54% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.33% 0 \$0.00
	ANCHORBANK, FSB	1	\$226,000.00	0.45% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,250.00	0.53% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38% 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$343,008.27	0.68% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,800.00	0.76% 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,400.00	0.43% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$235,200.00	0.47% 0 \$0.00
	BANK MUTUAL	1	\$128,383.94	0.26% 0 \$0.00
	BANK OF ENGLAND	1	\$219,400.00	0.44% 0 \$0.00
	BANK OF OAKFIELD	1	\$243,500.00	0.48% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,455.30	0.39% 0 \$0.00
	BANKERS' BANK	2	\$212,400.00	0.42% 0 \$0.00
	BAXTER CREDIT UNION	1	\$166,700.00	0.33% 0 \$0.00
	BLUELEAF LENDING, LLC	2	\$774,000.00	1.54% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$964,600.00	1.92% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$178,250.00	0.35% 0 \$0.00
	CASHCALL, INC	7	\$1,972,171.76	3.92% 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$74,783.78	0.15% 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$135,983.39	0.27% 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,500.00	0.28% 0 \$0.00
	CENTRUE BANK	2	\$322,903.81	0.64% 0 \$0.00
	CENTURY LENDING COMPANY	2	\$726,935.69	1.45% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.6% 0 \$0.00
	COMMUNITY FIRST BANK	1	\$86,500.00	0.17% 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.55% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$115,000.00	0.23% 0 \$0.00
CORPORATION	1	\$115,000.00	0.23 /0 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$153,000.00	0.3% 0 \$0.00
LIMITED LIABILITY CORPORATION	1		
COULEE BANK	1	\$212,000.00	0.42% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$551,260.00	1.1% 0 \$0.00
CORPORATION	1	·	0.70% 0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,500.00	0.78% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,100.00	1.1% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	2	\$522,000.00	1.04% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST			
ADVANTAGE MORTGAGE	1	\$216,000.00	0.43% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST			
ADVANTAGE MORTGAGE	1	\$236,000.00	0.47% 0 \$0.00
DUPAGE CREDIT UNION	2	\$376,000.00	0.75% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$283,264.60	0.56% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$276,850.00	0.55% 0 \$0.00
EVOLVE BANK & TRUST	1	\$138,600.00	0.28% 0 \$0.00
FAA CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	·	
CORPORATION	1	\$182,300.00	0.36% 0 \$0.00
FAMC	1	\$115,000.00	0.23% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$188,500.00	0.38% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.42% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	1	\$382,500.00	0.76% 0 \$0.00
MORTGAGE	1	\$382,300.00	0.70% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	1	\$170,307.02	0.34% 0 \$0.00
MORTGAGE, GRANTEE	-	·	
FIRST CENTRAL STATE BANK	1	\$134,616.17	0.27% 0 \$0.00
FIRST CENTURY BANK	1	\$87,000.00	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$210,000.00	0.42% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.36% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$281,600.00	0.56% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00
CORPORATION			
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,000.00	2.15% 0 \$0.00
FIRST INTERSTATE BANK	3	\$574,800.00	1.14% 0 \$0.00
FIRST MINNESOTA BANK	1	\$265,356.00	0.53% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$171,000.00	0.34% 0 \$0.00
LLC	- 1	#106.000.00	0.200 0.00
FIRST RATE MORTGAGE CORP	1	\$196,000.00	0.39% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$261,000.00	0.52% 0 \$0.00
COMPANY, LLC	2	¢255 025 79	0.710/ 0.60 00
FIRST STATE BANK OF ILLINOIS	2	\$355,925.78	0.71% 0 \$0.00

FIRSTMERIT BANK, N.A	1	\$333,500.00	0.66% 0 \$0.00
FULTON BANK, N.A	1	\$182,700.00	0.36% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$337,600.00	0.67% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$253,220.00	0.5% 0 \$0.00
GECU	1	\$207,800.00	0.41% 0 \$0.00
GOTMORTGAGE.COM	1	\$187,480.18	0.37% 0 \$0.00
GREAT MIDWEST	1	\$111,000.00	0.22% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$710,000.00	1.41% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$220,000.00	0.44% 0 \$0.00
HORIZON BANK, N.A	1	\$149,900.00	0.3% 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$400,000.00	0.8% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	1.25% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.28% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13% 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$144,000.00	0.29% 0 \$0.00
IQ CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00
JMAC LENDING, INC	1	\$375,100.00	0.75% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.65% 0 \$0.00
LANDMARK CREDIT UNION	1	\$119,259.91	0.24% 0 \$0.00
LINN AREA CREDIT UNION	1	\$147,479.49	0.29% 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A			
N.Y. CORPORATION	1	\$375,000.00	0.75% 0 \$0.00
M/I FINANCIAL, LLC	1	\$185,800.00	0.37% 0 \$0.00
MAGNA BANK	1	\$220,000.00	0.44% 0 \$0.00
MARINE BANK	3	\$497,837.46	0.99% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$922,700.00	1.84% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$193,500.00	0.39% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$183,400.00	0.36% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$271,120.00	0.54% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$514,000.00	1.02% 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.23% 0 \$0.00
MLD MORTGAGE, INC	2	\$537,000.00	1.07% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$312,000.00	0.62% 0 \$0.00
MORRIS BANK	1	\$282,000.00	0.56% 0 \$0.00
MORTGAGENETWORK	1	\$244,000.00	0.49% 0 \$0.00
MOUND CITY BANK	1	\$239,384.51	0.48% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$274,400.00	0.55% 0 \$0.00
MUFG UNION BANK, N.A	3	\$804,534.74	1.6% 0 \$0.00
NASSAU EDUCATORS FCU	1	\$345,000.00	0.69% 0 \$0.00
	1	\$80,000.00	0.16% 0 \$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION			
NATIONAL BANK OF KANSAS CITY	4	\$1,360,830.00	2.71% 0 \$0.00
NJ LENDERS CORP	1	\$385,500.00	0.77% 0 \$0.00
NUMARK CREDIT UNION	2	\$483,800.00	0.96% 0 \$0.00
NUVISION FCU	1	\$280,000.00	0.56% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$249,000.00	0.5% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$347,000.00	0.69% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$716,050.00	1.42% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$132,200.00	0.26% 0 \$0.00
PEOPLES BANK & TRUST CO. OF CLINTON	1	Ψ132,200.00	
CO	1	\$63,500.00	0.13% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$150,350.00	0.3% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$233,000.00	0.46% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,100.00	0.73% 0 \$0.00
PROFINIUM, INC., A CORPORATION	1	\$159,200.00	0.32% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$518,900.00	1.03% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$273,455.45	0.54% 0 \$0.00
ROUNDBANK	1	\$220,000.00	0.44% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$178,000.00	0.35% 0 \$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$212,563.83	0.42% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,000.00	0.71% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,189.86	0.53% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,000.00	0.43% 0 \$0.00
SOUTH STATE BANK	1	\$200,000.00	0.4% 0 \$0.00
ST CLAIR COUNTY STATE BANK	1	\$89,520.00	0.18% 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$228,000.00	0.45% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$390,000.00	0.78% 0 \$0.00
STATE FARM BANK, F.S.B	3	\$646,693.27	1.29% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$306,299.00	0.61% 0 \$0.00
TALMER BANK AND TRUST	1	\$238,450.00	0.47% 0 \$0.00
TEAM ONE CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$331,200.00	0.66% 0 \$0.00
THE PARK BANK	1	\$341,905.26	0.68% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$264,000.00	0.53% 0 \$0.00
TOWER FEDERAL CREDIT UNION		\$208,125.00	0.41% 0 \$0.00

	TRAVIS CREDIT UNION	1	\$220,900.00	0.44% 0 \$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00
	TRUSTONE FINANCIAL	1	\$374,000.00	0.74% 0 \$0.00
	TRUWEST CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,619,346.80	3.22% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$303,000.00	0.6% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$173,000.00	0.34% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,422.95	0.74% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.4% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,400.00	0.3% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$278,804.72	0.55% 0 \$0.00
	WINNPOINTE	1	\$166,033.15	0.33% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$319,800.00	0.64% 0 \$0.00
	Unavailable	1	\$220,000.00	0.43% 0 \$0.00
Total		216	\$50,250,274.75	100% 0 \$0.00
3138WEGK9	ACADEMY MORTGAGE CORPORATION	4	\$1,250,430.00	1.25% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.34% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,500.00	0.23% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,373,229.00	1.37% 0 \$0.00
	AMERICAN BANK	1	\$219,941.61	0.22% 0 \$0.00
	AMERICAN BANK CENTER	1	\$228,000.00	0.23% 0 \$0.00
	AMERICAN BANK, N.A	1	\$252,000.00	0.25% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$735,000.00	0.73% 0 \$0.00
	AMERICASH, A CORPORATION	1	\$335,166.00	0.33% 0 \$0.00
	AMERIFUND HOME LOANS		# 200 000 00	0.000 0.00
	AMERITUND HOME LOANS	1	\$300,000.00	0.3% 0 \$0.00
	ANCHORBANK, FSB	1	\$300,000.00 \$225,000.00	0.3% 0 \$0.00
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	1 1		
	ANCHORBANK, FSB	1 1 1	\$225,000.00	0.22% 0 \$0.00
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 1 1	\$225,000.00 \$214,200.00	0.22% 0 \$0.00 0.21% 0 \$0.00
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1	\$225,000.00 \$214,200.00 \$259,000.00	0.22% 0 \$0.00 0.21% 0 \$0.00 0.26% 0 \$0.00
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK	1 1 1 1 1 1	\$225,000.00 \$214,200.00 \$259,000.00 \$384,000.00	0.22% 0 \$0.00 0.21% 0 \$0.00 0.26% 0 \$0.00 0.38% 0 \$0.00 0.3% 0 \$0.00 0.25% 0 \$0.00
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AVIDIA BANK	1 1 1 1 1 1 1	\$225,000.00 \$214,200.00 \$259,000.00 \$384,000.00 \$303,000.00	0.22% 0 \$0.00 0.21% 0 \$0.00 0.26% 0 \$0.00 0.38% 0 \$0.00 0.3% 0 \$0.00
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AVIDIA BANK BANK MIDWEST	1 1 1 1 1 1 1 1 1 2	\$225,000.00 \$214,200.00 \$259,000.00 \$384,000.00 \$303,000.00 \$248,000.00	0.22% 0 \$0.00 0.21% 0 \$0.00 0.26% 0 \$0.00 0.38% 0 \$0.00 0.3% 0 \$0.00 0.25% 0 \$0.00
	ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AVIDIA BANK BANK MIDWEST BANK OF OAKFIELD	1 1 1 1 1 1 1 1 2	\$225,000.00 \$214,200.00 \$259,000.00 \$384,000.00 \$303,000.00 \$248,000.00 \$370,000.00	0.22% 0 \$0.00 0.21% 0 \$0.00 0.26% 0 \$0.00 0.38% 0 \$0.00 0.3% 0 \$0.00 0.25% 0 \$0.00 0.37% 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION			
BANKERS TRUST COMPANY	1	\$235,000.00	0.23% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$236,550.00	0.24% 0 \$0.00
BM REAL ESTATE SERVICES	1	\$380,000.00	0.38% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$679,700.00	0.68% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$969,000.00	0.97% 0 \$0.00
CAPITOL BANK	2	\$757,000.00	0.76% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,959,870.00	2.96% 0 \$0.00
CARROLLTON BANK	1	\$225,000.00	0.22% 0 \$0.00
CASHCALL, INC	11	\$3,961,283.04	3.96% 0 \$0.00
CBCFCU	1	\$346,500.00	0.35% 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,400.00	0.38% 0 \$0.00
CENDERA FUNDING, INC	1	\$331,110.00	0.33% 0 \$0.00
CENTRAL BANK	2	\$591,500.00	0.59% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$613,700.00	0.61% 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,612,750.00	1.61% 0 \$0.00
CHARLES RIVER BANK	1	\$376,000.00	0.38% 0 \$0.00
CITIZENS BANK	1	\$285,000.00	0.28% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$304,118.00	0.3% 0 \$0.00
CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$934,700.00	0.93% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,213.00	0.3% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$390,497.00	0.39% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$219,100.00	0.22% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$840,000.00	0.84% 0 \$0.00
CUMD	1	\$338,000.00	0.34% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,000.00	0.23% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,700.00	0.91% 0 \$0.00
EDWARDS FINANCIAL SERVICES	1	\$230,000.00	0.23% 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.37% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00
ETHOS LENDING LLC	1	\$409,500.00	0.41% 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,298,147.00	1.3% 0 \$0.00
FIDELITY BANK	1	\$264,100.00	0.26% 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE	2	\$705,010.00	0.7% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS INC. 1ST MORTGAGES	1	\$245,600.00	0.25% 0 \$0.00
FIRST BANK & TRUST	1	\$305,900.00	0.31% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	2	\$717,760.22	0.72% 0 \$0.00
MORTGAGE		·	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$364,000.00	0.36% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$882,500.00	0.88% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$524,940.00	0.52% 0 \$0.00
FIRST FEDERAL BANK	1	\$342,671.58	0.34% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,000.00	0.55% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,200.00	0.22% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35% 0 \$0.00
FIRST LENDING	1	\$356,000.00	0.36% 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$276,500.00	0.28% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,500.00	0.27% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$273,600.00	0.27% 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,050,665.69	1.05% 0 \$0.00
FIRST STATE BANK	1	\$256,000.00	0.26% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.25% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,337,500.00	2.34% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,627,297.00	1.63% 0 \$0.00
FISHER NATIONAL BANK	1	\$269,500.00	0.27% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,000.00	0.59% 0 \$0.00
FORUM CREDIT UNION	1	\$200,000,00	0.3% 0 \$0.00
FULL SERVICE MORTGAGE	1	\$300,000.00 \$314,250.00	0.31% 0 \$0.00
FULTON BANK, N.A	2	\$483,500.00	0.48% 0 \$0.00
GECU GECU	1	\$221,350.00	0.22% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.24% 0 \$0.00
GREATWALL, INC	1	\$414,000.00	0.41% 0 \$0.00
GUARANTY BANK & TRUST COMPANY.	1	\$414,000.00	0.41%050.00
ORGANIZED AND EXISTING UNDER THE	1	\$302,700.00	0.3% 0 \$0.00
LAWS OF THE STATE OF IOWA	1	Ψ302,700.00	0.3 /6 0 40.00
GUARANTY TRUST COMPANY	2	\$660,000.00	0.66% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$252,000.00	0.25% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$699,000.00	0.7% 0 \$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC.			1 1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,575.00	0.3% 0 \$0.00

HURON VALLEY FINANCIAL, INC				
IBERIABANK MORTGAGE COMPANY	HURON VALLEY FINANCIAL, INC	1	\$344,000.00	0.34% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 2 \$551,081.00 0.55% 080.00 INTERBANK, A STATE BANK 1 \$225,850.00 0.23% 080.00 INTERCITY STATE BANK 1 \$320,600.00 0.3% 080.00 0.3% 080.00 JEFFERSON BANK OF MISSOURI 1 \$211,920.00 0.21% 080.00 LAPAYETTE AMBASSADOR BANK 1 \$290,000.00 0.21% 080.00 LAPAYETTE AMBASSADOR BANK 1 \$290,000.00 0.21% 080.00 LANMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO 1 \$352,424.00 0.35% 080.00 LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO 1 \$352,424.00 0.35% 080.00 LEADER BANK N.A 1 \$316,800.00 0.25% 080.00 LEADER BANK N.A 1 \$346,000.00 0.25% 080.00 LV REAL ESTATE SERVICES, INC 1 \$362,000.00 0.25% 080.00 MARINE BANK & TRUST 1 \$250,000.00 0.25% 080.00 MARING CORPORATION 1 \$287,910.00 0.29% 080.00 MARQUETTE BANK 1 \$3317,000.00 0.32% 080.00 MARQUETTE BANK 1 \$3317,000.00 0.32% 080.00 MICHIGAN MUTUAL, INC 1 \$289,500.00 0.32% 080.00 MILL CITY CREDIT UNION 1 \$336,000.00 0.34% 080.00 MILL CITY CREDIT UNION 1 \$336,000.00 0.34% 080.00 MILD MORTGAGE, INC 4 \$1,395,500.00 1.39% 080.00 MONARCH BANK 1 \$332,000.00 0.34% 080.00 MONARCH BANK 1 \$332,000.00 0.34% 080.00 MUSHENT MORTGAGE, ILC 3 \$1,055,000.00 0.34% 080.00 NATIONAL BANK 1 \$332,000.00 0.32% 080.00 NATIONAL BANK 1 \$334,000.00 0.32% 080.00 NATIONAL BANK 1 \$325,000.00 0.32% 080.00 NATIONAL BANK 1 \$334,000.00 0.32% 080.00 NATIONAL BANK 1 \$336,000.00 0.32% 080.00 NATIONAL BANK 1 \$336,	IBERIABANK MORTGAGE COMPANY	1	\$296,400.00	0.3% 0 \$0.00
INTERBANK, A STATE BANK	IDAHO CENTRAL CREDIT UNION	2		0.55% 0 \$0.00
INTERCITY STATE BANK		1		
JEFFERSON BANK OF MISSOURI		1		
LAFAYETTE AMBASSADOR BANK		1		
LANDMARK CREDIT UNION		1		
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO LEADER BANK N.A 1 \$316,800.00 0.32% 0 \$0.00 LENOX FINANCIAL 1 \$246,000.00 0.25% 0 \$0.00 LENOX FINANCIAL 1 \$246,000.00 0.25% 0 \$0.00 LV REAL ESTATE SERVICES, INC 1 \$362,000.00 0.36% 0 \$0.00 MARINE BANK & TRUST 1 \$250,000.00 0.25% 0 \$0.00 MARINE BANK & TRUST 1 \$250,000.00 0.25% 0 \$0.00 MARINE BANK & TRUST 1 \$250,000.00 0.25% 0 \$0.00 MARINE BANK & TRUST 1 \$250,000.00 0.25% 0 \$0.00 MARQUETTE BANK 1 \$317,000.00 0.29% 0 \$0.00 MARQUETTE BANK 1 \$317,000.00 0.32% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$289,500.00 0.31% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$289,500.00 0.29% 0 \$0.00 MILL CITY CREDIT UNION 1 \$336,000.00 0.34% 0 \$0.00 MILD MORTGAGE, INC 3 \$752,400.00 0.37% 0 \$0.00 MILD MORTGAGE, INC 4 \$1,395,500.00 0.34% 0 \$0.00 MONARCH BANK 1 \$382,000.00 0.34% 0 \$0.00 MONARCH BANK 1 \$382,000.00 0.34% 0 \$0.00 MONARCH BANK 1 \$382,000.00 0.38% 0 \$0.00 MUFGUNION BANK, N.A 2 \$577,790.92 0.58% 0 \$0.00 MUFGUNION BANK, N.A 2 \$577,790.92 0.58% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$789,650.00 0.32% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$323,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 1 \$224,000.00 0.22% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$224,000.00 0.22% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$225,000.00 0.22% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$255,000.00 0.25% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$250,000.00 0.25% 0 \$0.00 NORWOOD COOPERATIVE BANK 1		4		
HOMEWITHLOAN.CO			·	
LEADER BANK N.A	· ·	1	\$352,424.00	0.35% 0 \$0.00
LENOX FINANCIAL		1	\$316,800.00	0.32% 0 \$0.00
LV REAL ESTATE SERVICES, INC		1		
MARINE BANK & TRUST		1		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$287,910.00 0.29% 0 \$0.00		1		
BANKING CORPORATION		1		
MARQUETTE BANK		1	\$287,910.00	0.29% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE		1	\$317,000,00	0.32% 0 \$0.00
MICHIGAN MUTUAL, INC		1		
MID AMERICA MORTGAGE, INC 3 \$752,400.00 0.75% 0 \$0.00 MILL CITY CREDIT UNION 1 \$336,000.00 0.34% 0 \$0.00 MLD MORTGAGE, INC 4 \$1,395,500.00 1.39% 0 \$0.00 MONARCH BANK 1 \$382,000.00 0.38% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$479,000.00 0.48% 0 \$0.00 LLC MOVEMENT MORTGAGE, LLC 3 \$1,055,000.00 1.05% 0 \$0.00 MIGUNION BANK, N.A 2 \$577,790.92 0.58% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$789,650.00 0.79% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$323,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 1 \$300,675.00 0.3% 0 \$0.00 NMSI INC 1 \$344,000.00 0.28% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$267,000.00 0.27% 0 \$0.00 OAK BANK 1 \$267,000.00 0.27% 0 \$0.00 OAK BANK 1 \$256,405.00 0.26% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.26% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.27% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 2 \$834,000.00 0.26% 0 \$0.00 PARCIDE LENDING LLC 2 \$834,000.00 0.2		1		
MILL CITY CREDIT UNION		3		
MLD MORTGAGE, INC		1		
MONARCH BANK		4		
MORTGAGE SOLUTIONS OF COLORADO, LLC \$479,000.00 0.48% 0 \$0.00		1		
LLC				
MUFG UNION BANK, N.A 2 \$577,790.92 0.58% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$789,650.00 0.79% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$323,000.00 0.32% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$300,675.00 0.3% 0 \$0.00 NICOLET NATIONAL BANK 1 \$282,000.00 0.28% 0 \$0.00 NMSI INC 1 \$344,000.00 0.34% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$267,000.00 0.27% 0 \$0.00 OAK BANK 1 \$256,405.00 0.26% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$301,000.00 0.37% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.57% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,800.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 6 \$2,045,000.00 2.04% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 </td <td></td> <td>2</td> <td>\$479,000.00</td> <td>0.48% 0 \$0.00 </td>		2	\$479,000.00	0.48% 0 \$0.00
MUFG UNION BANK, N.A 2 \$577,790.92 0.58% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 3 \$789,650.00 0.79% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$323,000.00 0.32% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$300,675.00 0.3% 0 \$0.00 NICOLET NATIONAL BANK 1 \$282,000.00 0.28% 0 \$0.00 NMSI INC 1 \$344,000.00 0.34% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$267,000.00 0.27% 0 \$0.00 OAK BANK 1 \$256,405.00 0.26% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$301,000.00 0.37% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.57% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,800.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 6 \$2,045,000.00 2.04% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 </td <td>MOVEMENT MORTGAGE, LLC</td> <td>3</td> <td>\$1,055,000.00</td> <td>1.05% 0 \$0.00</td>	MOVEMENT MORTGAGE, LLC	3	\$1,055,000.00	1.05% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST 1	MUFG UNION BANK, N.A	2	\$577,790.92	0.58% 0 \$0.00
NEWTOWN SAVINGS BANK	NATIONAL BANK OF KANSAS CITY	3	\$789,650.00	0.79% 0 \$0.00
NICOLET NATIONAL BANK 1 \$282,000.00 0.28% 0 \$0.00 NMSI INC 1 \$344,000.00 0.34% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$267,000.00 0.27% 0 \$0.00 OAK BANK 1 \$256,405.00 0.26% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$301,000.00 0.3% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.57% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.57% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$213,800.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 6 \$2,045,000.00 2.04% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PATELCO CREDIT UNION 2 \$507,000.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	NATIONAL EXCHANGE BANK AND TRUST	1	\$323,000.00	0.32% 0 \$0.00
NMSI INC	NEWTOWN SAVINGS BANK	1	\$300,675.00	0.3% 0 \$0.00
NMSI INC	NICOLET NATIONAL BANK	1	\$282,000.00	0.28% 0 \$0.00
NORWOOD COOPERATIVE BANK 1 \$267,000.00 0.27% 0 \$0.00	NMSI INC	1		
OAK BANK 1 \$256,405.00 0.26% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$301,000.00 0.3% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.57% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,800.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 6 \$2,045,000.00 2.04% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PATELCO CREDIT UNION 2 \$507,000.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	NORWOOD COOPERATIVE BANK	1	\$267,000.00	0.27% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$301,000.00 0.3% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.57% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,800.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 6 \$2,045,000.00 2.04% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PATELCO CREDIT UNION 2 \$507,000.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	OAK BANK	1	\$256,405.00	0.26% 0 \$0.00
PARAMOUNT RESIDENTIAL 1 \$573,000.00 0.57% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1 \$213,800.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 6 \$2,045,000.00 2.04% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PATELCO CREDIT UNION 2 \$507,000.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.3% 0 \$0.00
GROUP 1 \$213,800.00 0.21% 0 \$0.00 PARKSIDE LENDING LLC 6 \$2,045,000.00 2.04% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PATELCO CREDIT UNION 2 \$507,000.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00		1		
GROUP 6 \$2,045,000.00 2.04% 0 \$0.00 PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PATELCO CREDIT UNION 2 \$507,000.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE	4	·	
PARKSIDE LENDING, LLC 2 \$834,000.00 0.83% 0 \$0.00 PATELCO CREDIT UNION 2 \$507,000.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00		1	\$213,800.00	0.21% 0 \$0.00
PATELCO CREDIT UNION 2 \$507,000.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	PARKSIDE LENDING LLC	6	\$2,045,000.00	2.04% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	PARKSIDE LENDING, LLC	2	\$834,000.00	0.83% 0 \$0.00
CORPORATION 1 \$263,000.00 0.26% 0 \$0.00 PEOPLES BANK, A STATE BANK 1 \$240,000.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	PATELCO CREDIT UNION	2	\$507,000.00	0.51% 0 \$0.00
CORPORATION	PEOPLES BANK, A KANSAS	1	¢262,000,00	0.269 0.00
PEOPLES HOME EQUITY 5 \$1,710,600.00 1.71% 0 \$0.00	· ·	1	\$263,000.00	0.26% 0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.24% 0 \$0.00
PEOPLES HOME EQUITY, INC 1 \$236,000.00 0.24% 0 \$0.00	PEOPLES HOME EQUITY	5	\$1,710,600.00	1.71% 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,000.00	0.24% 0 \$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$278,000.00	0.28% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,271,300.00	1.27% 0 \$0.00
PIONEER BANK	1	\$246,000.00	0.25% 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$952,200.00	0.95% 0 \$0.00
PMAC LENDING SERVICES, INC	9	\$3,098,250.00	3.1% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$321,000.00	0.32% 0 \$0.00
PREMIER COMMUNITY BANK	1	\$227,920.00	0.23% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,657,800.00	2.66% 0 \$0.00
PROVINCIAL BANK	1	\$417,000.00	0.42% 0 \$0.00
R P FUNDING INC	1	\$320,310.00	0.32% 0 \$0.00
RABOBANK, N.A	1	\$211,000.00	0.21% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$375,000.00	0.37% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.24% 0 \$0.00
RPM MORTGAGE, INC	1	\$237,500.00	0.24% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,500.00	0.66% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$380,000.00	0.38% 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.42% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,500.00	0.37% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$209,000.00	0.21% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,950.00	0.25% 0 \$0.00
STEARNS LENDING INC	5	\$1,664,750.00	1.66% 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,110,500.00	1.11% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$327,000.00	0.33% 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$676,200.00	0.68% 0 \$0.00
TALMER BANK AND TRUST	2	\$1,200,500.00	1.2% 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$260,000.00	0.26% 0 \$0.00
THE COLUMBIA BANK	1	\$210,000.00	0.21% 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,800.00	0.23% 0 \$0.00
THE PARK BANK	2	\$521,200.00	0.52% 0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$295,275.00	0.3% 0 \$0.00
TRUWEST CREDIT UNION	1	\$227,000.00	0.23% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,895,900.00	2.89% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$328,000.00	0.33% 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00

	UNITED WHOLESALE MORTGAGE	5	\$1,654,700.00	1.65% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,800.00	0.39% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,782.00	0.66% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,250.00	0.26% 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,600.00	0.22% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,500.00	0.25% 0 \$0.00
	US WIDE FINANCIAL	1	\$330,000.00	0.33% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,703.00	0.22% 0 \$0.00
	VERITAS FUNDING	1	\$228,000.00	0.23% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.37% 0 \$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$215,700.00	0.22% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$284,495.00	0.28% 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$225,000.00	0.22% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.3% 0 \$0.00
Total		317	\$100,064,474.06	100% 0 \$0.00
3138WEGL7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$381,000.00	0.19% 0 \$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$202,800.00	0.1% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$177,500.00	0.09% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$432,000.00	0.22% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,367,409.04	3.18% 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$275,085.06	0.14% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$754,649.78	0.38% 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$205,023.46	0.1% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$176,400.00	0.09% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,550.00	0.1% 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,000.00	0.16% 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$373,457.23	0.19% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,110.00	0.14% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,570,754.76	0.79% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.2% 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,920.00	0.09% 0 \$0.00
AMERICANWEST BANK	1	\$216,825.73	0.11% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.11% 0 \$0.00
AMERIPRO FUNDING, INC	3	\$637,664.45	0.32% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.14% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,694,411.64	0.85% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,579.78	0.21% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$397,800.00	0.2% 0 \$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$349,472.85	0.17% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$242,250.00	0.12% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,646,368.13	1.32% 0 \$0.00
BANK OF ENGLAND	1	\$183,000.00	0.09% 0 \$0.00
BANK OF MAUMEE	1	\$191,493.37	0.1% 0 \$0.00
BANK OF THE CASCADES	1	\$201,016.09	0.1% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$743,579.40	0.37% 0 \$0.00
BANK SNB	1	\$316,000.00	0.16% 0 \$0.00
BANKUNITED, N.A	1	\$270,000.00	0.13% 0 \$0.00
BAXTER CREDIT UNION	1	\$182,400.00	0.09% 0 \$0.00
BAY EQUITY LLC	1	\$394,250.00	0.2% 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$364,000.00	0.18% 0 \$0.00
BEAM LENDING CORP	1	\$224,070.00	0.11% 0 \$0.00
BELL STATE BANK & TRUST	1	\$272,294.04	0.14% 0 \$0.00
BLUE HILLS BANK	1	\$283,000.00	0.14% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$312,000.00	0.16% 0 \$0.00
BROKER SOLUTIONS INC	1	\$524,400.00	0.26% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,417,167.96	0.71% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,094,650.00	1.05% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,612,805.00	0.81% 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,000.00	0.12% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$207,480.00	0.1% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$411,000.00	0.21% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,720,370.00	0.86% 0 \$0.00
CASHCALL, INC	14	\$4,446,807.28	2.22% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$279,837.13	0.14% 0 \$0.00
CBC NATIONAL BANK	1	\$212,692.55	0.11% 0 \$0.00
CENDERA FUNDING, INC	2	\$638,670.00	0.32% 0 \$0.00
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CENTRAL BANK OF ST LOUIS	1	\$235,000.00	0.12% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$191,250.00	0.1% 0 \$0.00
CENTRAL TRUST BANK	1	\$223,662.62	0.11% 0 \$0.00
CENTURY LENDING COMPANY	2	\$423,540.95	0.21% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,898,942.27	0.95% 0 \$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$210,832.00	0.11% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$248,000.00	0.12% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$206,000.00	0.1% 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$184,300.00	0.09% 0 \$0.00
CMG MORTGAGE, INC	2	\$629,750.00	0.31% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0 \$0.00
COMMUNITY TRUST BANK	1	\$181,350.00	0.09% 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$415,796.36	0.21% 0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,475,100.00	0.74% 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$250,000.00	0.12% 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$183,200.00	0.09% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	0.12% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,504,129.89	0.75% 0 \$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$213,750.00	0.11% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$189,720.09	0.09% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$585,225.00	0.29% 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$843,850.00	0.42% 0 \$0.00
EPHRATA NATIONAL BANK	1	\$183,250.00	0.09% 0 \$0.00
EQUISOUTH MORTGAGE INC	1	\$229,900.00	0.11% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$613,008.22	0.31% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$406,450.00	0.2% 0 \$0.00
EQUITY RESOURCES, INC	1	\$256,000.00	0.13% 0 \$0.00
EVERETT FINANCIAL INC	1	\$227,855.37	0.11% 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,500.00	0.13% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$660,250.00	0.33% 0 \$0.00
EVOLVE BANK & TRUST	1	\$731,990.12	0.37% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.1% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,625,413.81	1.81% 0 \$0.00

FAIRWAY INDEPENDENT MORT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	GAGE 1	\$275,000.00	0.14% 0 \$0.00
FAIRWAY INDEPENDENT MORT CORPORATION D/B/A NORTHPO MORTGAGE		\$200,000.00	0.1% 0 \$0.00
FAIRWAY INDEPENDENT MORT CORPORATION DBA, CAPITAL MORTGAGE FUNDING	GAGE 2	\$391,235.00	0.2% 0 \$0.00
FARIWAY INDEPENDENT MORT CORPORATION	GAGE 1	\$193,030.00	0.1% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$448,850.00	0.22% 0 \$0.00
FBC MORTGAGE, LLC WHOLES	ALE 4	\$1,153,367.74	0.58% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY MORTGAGE	BANK 4	\$901,450.00	0.45% 0 \$0.00
FIDELITY BANK DBA FIDELITY MOR	BANK 2	\$661,101.01	0.33% 0 \$0.00
FIDELITY BANK DBA FIDELITY MORTGAGE	BANK 1	\$305,115.17	0.15% 0 \$0.00
FIRST CENTURY BANK NATION. ASSOCIA	AL 1	\$230,000.00	0.11% 0 \$0.00
FIRST CHOICE LOAN SERVICES	INC 7	\$2,144,920.21	1.07% 0 \$0.00
FIRST COMMUNITY MORTGAGE	E, INC 2	\$418,064.47	0.21% 0 \$0.00
FIRST FEDERAL BANK	1	\$346,018.61	0.17% 0 \$0.00
FIRST FEDERAL SAVINGS BANK BOSTON	OF 1	\$251,300.00	0.13% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,250.00	0.09% 0 \$0.00
FIRST HOME MORTGAGE CORPO	ORATION 3	\$903,704.20	0.45% 0 \$0.00
FIRST INTERSTATE BANK	2	\$460,800.00	0.23% 0 \$0.00
FIRST MORTGAGE COMPANY, L	LC 1	\$378,100.00	0.19% 0 \$0.00
FIRST MORTGAGE COMPANY, L	.L.C 2	\$449,600.00	0.22% 0 \$0.00
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A 2	\$451,200.00	0.23% 0 \$0.00
FIRST NATIONAL BANK OF DUR	ANGO 1	\$196,300.00	0.1% 0 \$0.00
FIRST NATIONAL BANK OF MIC	HIGAN 2	\$401,600.00	0.2% 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$400,000.00	0.2% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	C 1	\$415,150.00	0.21% 0 \$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.1% 0 \$0.00
FIRST STATE BANK OF ST. CHAI	RLES, MO 2	\$473,600.00	0.24% 0 \$0.00
FIRST TECHNOLOGY FEDERAL (UNION	CREDIT 1	\$296,000.00	0.15% 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$415,769.36	0.21% 0 \$0.00
FIRST UNITED BANK AND TRUS COMPANY	T 3	\$789,750.00	0.39% 0 \$0.00
FIRST TRUST & SAVINGS BANK FIRST UNITED BANK AND TRUS	T 3	·	

FIRSTMERIT BANK, N.A	1	\$237,500.00	0.12% 0 \$0.00
FIRSTRUST BANK	4	\$953,000.00	0.48% 0 \$0.00
FLANAGAN STATE BANK	1	\$212,000.00	0.11% 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$625,500.00	0.31% 0 \$0.00
FORUM CREDIT UNION	1	\$264,500.00	0.13% 0 \$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA			
CORPORATION	1	\$625,500.00	0.31% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,964.08	0.09% 0 \$0.00
FREMONT BANK	5	\$2,244,220.73	1.12% 0 \$0.00
FULTON BANK, N.A	5	\$1,164,065.00	0.58% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$390,674.90	0.2% 0 \$0.00
GLENDENNING MORTGAGE CORP	1	\$337,500.00	0.17% 0 \$0.00
GMFS, LLC	2	\$402,410.00	0.2% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$180,000.00	0.09% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,		·	
INC	1	\$223,900.00	0.11% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$381,801.17	0.19% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$468,805.79	0.23% 0 \$0.00
GULF COAST BANK & TRUST COMPANY	1	\$411,807.89	0.21% 0 \$0.00
HEARTLAND BANK	2	\$519,589.57	0.26% 0 \$0.00
HERITAGE BANK, AN IOWA			
CORPORATION	1	\$200,800.00	0.1% 0 \$0.00
HHOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	1	\$270,000.00	0.13% 0 \$0.00
GROUP			
HOMEBANK	1	\$294,066.14	0.15% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,265,659.53	2.13% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$354,000.00	0.18% 0 \$0.00
NETWORK			
HOMEBUYER'S RESOURCE GROUP LLC	1	\$199,711.84	0.1% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	4	\$1,122,366.00	0.56% 0 \$0.00
COMPANY			
HOMETRUST MORTGAGE COMPANY	1	\$249,739.28	0.12% 0 \$0.00
HOMEWISE, INC	1	\$196,000.00	0.1% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$740,782.74	0.37% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$279,605.48	0.14% 0 \$0.00
IDEAL CREDIT UNION	1	\$195,411.70	0.1% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$254,790.50	0.13% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$351,500.00	0.18% 0 \$0.00
INTERBANK	1	\$180,000.00	0.09% 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,331,590.94	0.67% 0 \$0.00
INVESTORS HOME MORTGAGE	4	\$1,064,251.53	0.53% 0 \$0.00
 HAALDIOND HOME MONIONOE		Ψ1,007,231.33	0.55 /σ[σ[φο.σσ]

1	\$190,859.07	0.1% 0 \$0.00
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2	\$656,000.00	0.33% 0 \$0.00
1	\$233,700.00	0.12% 0 \$0.00
A	¢004.500.00	0.450/ 0.00 00
2	\$904,500.00	0.45% 0 \$0.00
3	\$699,750.00	0.35% 0 \$0.00
2	\$451,600.00	0.23% 0 \$0.00
, 1	\$170.500.00	0.000 0000
	\$179,300.00	0.09% 0 \$0.00
2 1	\$231,300.00	0.12% 0 \$0.00
1		0.11% 0 \$0.00
1	·	0.11% 0 \$0.00
1	·	0.26% 0 \$0.00
2	·	0.33% 0 \$0.00
1		0.1% 0 \$0.00
N 1	·	0.15% 0 \$0.00
1	,	0.15% 0 \$0.00
1		0.12% 0 \$0.00
1	,	0.09% 0 \$0.00
1	·	0.1% 0 \$0.00
INC. 1	·	0.1% 0 \$0.00
1	·	
1	\$373,000.00	0.19% 0 \$0.00
1	\$299,800.00	0.15% 0 \$0.00
1	\$377,000.00	0.19% 0 \$0.00
3	\$754,440.00	0.38% 0 \$0.00
1	\$175,514.18	0.09% 0 \$0.00
1	\$204,000.00	0.1% 0 \$0.00
1	\$215,200.00	0.11% 0 \$0.00
1	\$200,000.00	
1	\$198,265.00	0.1% 0 \$0.00
1	\$188,727.69	0.09% 0 \$0.00
5	\$1,302,795.06	0.65% 0 \$0.00
JION 1	\$225,632.14	0.11% 0 \$0.00
2	\$650,800.00	0.33% 0 \$0.00
9	\$2,602,409.18	1.3% 0 \$0.00
1	\$313,500.00	0.16% 0 \$0.00
1	\$303,552.15	0.15% 0 \$0.00
1	\$408,000.00	0.2% 0 \$0.00
1	\$244,000.00	0.12% 0 \$0.00
1	\$414,000.00	0.21% 0 \$0.00
	\$1,144,327.98	0.57% 0 \$0.00
4	\$1,111,527156	
4	\$1,138,000.00	0.57% 0 \$0.00
	2 3 3 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 2 \$904,500.00 3 \$699,750.00 2 \$451,600.00 4 1 \$179,500.00 4 1 \$231,300.00 1 \$229,336.11 1 \$212,000.00 1 \$516,000.00 2 \$662,050.00 1 \$199,718.20 N 1 \$299,249.36 1 \$293,132.36 1 \$244,000.00 1 \$180,683.43 1 \$210,000.00 1 \$180,683.43 1 \$210,000.00 1 \$373,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$377,000.00 1 \$209,000.00 1 \$3774,440.00 1 \$198,265.00 1 \$198,265.00 1 \$198,265.00 1 \$198,265.00 1 \$188,727.69 5 \$1,302,795.06 NION 1 \$225,632.14 2 \$650,800.00 9 \$2,602,409.18 1 \$313,500.00 1 \$313,500.00 1 \$333,552.15 1 \$408,000.00 1 \$244,000.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$189,500.00	0.09% 0 \$0.00
NETWORK FUNDING, LP	1	\$282,709.97	0.14% 0 \$0.00
NFM CONSULTANTS, INC	1	\$269,336.71	0.13% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$329,850.00	0.16% 0 \$0.00
NJ LENDERS CORP	1	\$202,500.00	0.1% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,693.76	0.17% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,332.10	0.09% 0 \$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,040,866.67	1.02% 0 \$0.00
O A MORTGAGE SERVICES	1	\$185,000.00	0.09% 0 \$0.00
OA MORTGAGE SERVICES	1	\$230,000.00	0.11% 0 \$0.00
OLD NATIONAL BANK	1	\$216,000.00	0.11% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$509,582.43	0.25% 0 \$0.00
ON Q FINANCIAL INC	1	\$256,306.38	0.13% 0 \$0.00
ON Q FINANCIAL, INC	3	\$926,884.05	0.46% 0 \$0.00
OPES ADVISORS, INC	3	\$898,500.00	0.45% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$394,751.82	0.2% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.14% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,200.00	0.21% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$925,500.00	0.46% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$372,000.00	0.19% 0 \$0.00
PARK BANK	1	\$417,000.00	0.21% 0 \$0.00
PARKSIDE LENDING LLC	9	\$3,487,919.92	1.74% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$292,000.00	0.15% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$329,153.50	0.16% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$270,700.00	0.14% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$386,629.57	0.19% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$394,250.00	0.2% 0 \$0.00
PEOPLES HOME EQUITY	9	\$3,258,505.08	1.63% 0 \$0.00
PEOPLES HOME EQUITY, INC	5	\$1,503,591.14	0.75% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$601,715.00	0.3% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$530,000.00	0.26% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,781,100.92	3.39% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$250,000.00	0.12% 0 \$0.00
PLAZA HOME MORTGAGE	4	\$914,250.00	0.46% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$383,900.00	0.19% 0 \$0.00

PMAC LENDING SERVICES, INC	8	\$2,112,486.40	1.06% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$356,000.00	0.18% 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$224,410.75	0.11% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$573,000.00	0.29% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$292,000.00	0.15% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$320,000.00	0.16% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,725,981.77	1.86% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$498,619.82	0.25% 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$192,000.00	0.1% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$259,616.96	0.13% 0 \$0.00
RABOBANK, N.A	1	\$347,000.00	0.17% 0 \$0.00
REALTY CENTER MORTGAGE, LLC	1	\$258,626.82	0.13% 0 \$0.00
RENASANT BANK	3	\$755,458.11	0.38% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$394,222.00	0.2% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	1	¢102 002 00	0.10/ 0.60 00
COMPANY	1	\$192,802.00	0.1% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$346,750.00	0.17% 0 \$0.00
RPM MORTGAGE, INC	7	\$1,826,972.00	0.91% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$177,399.69	0.09% 0 \$0.00
RUOFF HOME MORTGAGE	1	\$177,399.09	0.09% 0 \$0.00
SAFE CREDIT UNION	1	\$192,270.00	0.1% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,405,825.19	0.7% 0 \$0.00
SANTANDER BANK, N.A	1	\$417,000.00	0.21% 0 \$0.00
SCBT	1	\$209,697.43	0.1% 0 \$0.00
SECURITYNATIONAL MORTGAGE	2	\$515,917.00	0.26% 0 \$0.00
COMPANY		·	
SENTE MORTGAGE, INC	1	\$334,000.00	0.17% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$1,749,220.46	0.87% 0 \$0.00
INC			
SKYLINE FINANCIAL CORP	1	\$355,775.00	0.18% 0 \$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.15% 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$297,000.00	0.15% 0 \$0.00
CORPORATION	1	·	
SOUTH STATE BANK	1	\$342,000.00	0.17% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$258,000.00	0.13% 0 \$0.00
STANDARD PACIFIC MORTGAGE	3	\$974,489.00	0.49% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.31% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$545,230.19	0.27% 0 \$0.00
STEARNS LENDING INC	32	\$9,455,304.52	4.73% 0 \$0.00
SUMMIT FUNDING INC	1	\$261,822.22	0.13% 0 \$0.00
SUMMIT FUNDING, INC	1	\$624,638.23	0.31% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$373,655.00	0.19% 0 \$0.00
SUSQUEHANNA BANK	2	\$467,075.31	0.23% 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,380,144.03	1.19% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.18% 0 \$0.00
	1	\$211,800.00	0.11% 0 \$0.00
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THE HONESDALE NATIONAL BANK ISAOA			
THE MALVERN NATIONAL BANK	1	\$184,800.00	0.09% 0 \$0.00
THE PORTAGE COUNTY BANK	1	\$184,727.46	0.09% 0 \$0.00
TODAYS MORTGAGE LLC	1	\$240,000.00	0.12% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.14% 0 \$0.00
TRAVIS CREDIT UNION	1	\$207,200.00	0.1% 0 \$0.00
TRUSTONE FINANCIAL	1	\$300,000.00	0.15% 0 \$0.00
TRUWEST CREDIT UNION	1	\$270,500.00	0.14% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,000.00	0.13% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,271.90	0.12% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$626,250.00	0.31% 0 \$0.00
UNITED BANK & TRUST NA	1	\$181,450.00	0.09% 0 \$0.00
UNITED WHOLESALE MORTGAGE	31	\$10,146,866.83	5.07% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,321,478.04	0.66% 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$215,043.32	0.11% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$311,200.00	0.16% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.1% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.13% 0 \$0.00
USE CREDIT UNION	1	\$405,700.00	0.2% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.09% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.11% 0 \$0.00
VERITAS FUNDING, LLC	7	\$1,561,080.17	0.78% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,582.94	0.15% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,736,409.05	1.37% 0 \$0.00
WASHINGTON SAVINGS BANK	1	\$284,000.00	0.14% 0 \$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,000.00	0.16% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$190,528.44	0.1% 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$195,405.24	0.1% 0 \$0.00
WESTERRA CREDIT UNION	1	\$217,000.00	0.11% 0 \$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	0.16% 0 \$0.00
	1	\$192,000.00	0.1% 0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WINGS FINANCIAL CREDIT UNION	1	\$255,261.07	0.13%	0.80	00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$682,260.52	0.34%		
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.14%	0 \$0.	.00
	WR STARKEY MORTGAGE, LLP	1	\$308,708.00	0.15%	0 \$0.	.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$435,000.00	0.17%	0 \$0.	.00
Total		698	\$200,080,525.82	100%	0 \$0.	.00
3138WEGM5	4TRUST MORTGAGE, INC	1	\$225,000.00	0.11%	0.\$0	00
3130 W EGIVIS	AAXY LLC	1	\$197,901.13	0.11%	_	
	ACADEMY MORTGAGE CORPORATION	29	\$8,401,961.41	4.2%		
	ACG FUNDING INC	1	\$289,000.00	0.14%		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,500.00	0.16%		
	ALL WESTERN MORTGAGE, INC	1	\$290,000.00	0.14%		
	ALLIED FIRST BANK SB	1	\$557,248.36	0.28%		
	ALPHA MORTGAGE CORPORATION	3	\$719,920.00	0.36%		
	ALTERRA BANK	1	\$260,000.00	0.13%		
	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$385,431.34	0.19%		
	AMCAP MORTGAGE, LTD	1	\$181,194.33	0.09%	0 \$0.	.00
	AMERICAN FINANCIAL NETWORK INC	1	\$248,572.24	0.12%		
	AMERICAN HOME LENDING USA, LLC	1	\$300,200.00	0.15%	0 \$0.	.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.13%	0 \$0.	.00
	AMERICAN PACIFIC MTG CORP	8	\$3,007,247.08	1.5%	0 \$0.	.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.19%	0 \$0.	.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,355,016.59	0.68%	0 \$0.	.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0 \$0.	.00
	AMERIPRO FUNDING, INC	2	\$677,197.64	0.34%	0 \$0.	.00
	AMPLIFY FCU	1	\$257,600.00	0.13%	0 \$0.	.00
	ARIZONA STATE CREDIT UNION	3	\$705,400.00	0.35%	0 \$0.	.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$618,500.00	0.31%	0 \$0.	00
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.09%	0 \$0.	00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$459,148.22	0.23%	0 \$0.	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,506.15	0.44%	0 \$0.	00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$271,503.00	0.14%	0 \$0.	00
	ATLANTIC BAY MORTGAGE GROUP	1	\$323,980.00	0.16%	0 \$0.	00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$647,000.00	0.32%		
	AUBURNBANK	1	\$222,000.00	0.11%	0 \$0.	00
	AURORA FINANCIAL GROUP, INC	2	\$557,492.76	0.28%		

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BANC OF CALIFORNIA, NATIONAL	8	\$2,056,386.49	1.03% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	3 1	\$260,000,00	0.120/ 0.00
BANCFIRST BANK OF BRENHAM	1	\$260,000.00	0.13% 0 \$0.00 0.09% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$178,747.79 \$291,560.20	0.15% 0 \$0.00
	A T	\$291,300.20	0.13% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATION. ASSOCIATION	AL 1	\$200,000.00	0.1% 0 \$0.00
BANK OF THE CASCADES	1	\$290,000.00	0.14% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA			
STATE BANKING CORP	1	\$349,084.97	0.17% 0 \$0.00
BANK OF WHITTIER, N.A	1	\$195,900.00	0.1% 0 \$0.00
BANKERS TRUST COMPANY	2	\$471,020.44	0.24% 0 \$0.00
BANNER BANK	1	\$189,900.00	0.09% 0 \$0.00
BAY EQUITY LLC	8	\$2,307,063.71	1.15% 0 \$0.00
BELL STATE BANK & TRUST	1	\$360,500.00	0.18% 0 \$0.00
BERKSHIRE BANK	1	\$292,500.00	0.15% 0 \$0.00
BLACKHAWK BANK	1	\$195,000.00	0.1% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$430,000.00	0.21% 0 \$0.00
BM REAL ESTATE SERVICES DBA			
PRIORITY FINANCIAL NETWORK	1	\$289,650.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC	2	\$571,350.00	0.29% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW			
AMERICAN FUNDING	6	\$1,692,818.00	0.85% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$978,500.00	0.49% 0 \$0.00
AMERICAN FUNDING	3	\$978,300.00	0.49% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	4	\$1,054,650.00	0.53% 0 \$0.00
AMERICAN FUNDING	4	\$1,034,030.00	
C2 FINANCIAL CORPORATION	1	\$386,500.00	0.19% 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$624,000.00	0.31% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$535,750.00	0.27% 0 \$0.00
DBA SEBONIC FINANCIAL		\$333,730.00	
CASHCALL INC	1	\$437,730.60	0.22% 0 \$0.00
CASHCALL, INC	18	\$5,057,308.00	2.53% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$627,250.00	0.31% 0 \$0.00
CATALYST LENDING, INC	1	\$260,000.00	0.13% 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.09% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.13% 0 \$0.00
CENTURY LENDING COMPANY	1	\$204,000.00	0.1% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,078,240.74	0.54% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAC CO	GE 3	\$703,474.00	0.35% 0 \$0.00
CMG MORTGAGE INC	1	\$302,100.00	0.15% 0 \$0.00
T			0.150 0.00
COMMUNITY CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00
COMMUNITY CREDIT UNION COMMUNITY TRUST BANK	1	\$300,000.00 \$252,000.00	0.13% 0 \$0.00
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CORNERSTONE HOME LENDING, INC	3	\$881,074.51	0.44% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$209,600.00	0.1% 0 \$0.00	
CORPORATION	1	\$209,000.00	0.1% 0 \$0.00	
CSTONE MORTGAGE, INC., A	1	\$257,000.00	0.13% 0 \$0.00	
CORPORATION	1	Ψ237,000.00	0.13 /6 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST,	1	\$338,710.12	0.17% 0 \$0.00	
N.A	1	·		
DAS ACQUISITION COMPANY LLC	1	\$200,450.00	0.1% 0 \$0.00	
DEMOTTE STATE BANK	1	\$221,000.00	0.11% 0 \$0.00	
DENALI ALASKAN FEDERAL CREDIT	1	\$329,000.00	0.16% 0 \$0.00	
UNION		ψ227,000.00	0.10 /0 0 40.00	
DESERT SCHOOLS FEDERAL CREDIT	3	\$810,057.00	0.4% 0 \$0.00	
UNION		+		
DIRECTORS MORTGAGE, INC., AN	1	\$427,436.39	0.21% 0 \$0.00	
OREGON CORPORATION		, ,		
DISCOVER HOME LOANS, INC., A	9	\$2,688,588.82	1.34% 0 \$0.00	
DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST			++++	
ADVANTAGE MORTGAGE	1	\$350,000.00	0.17% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.09% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$372,349.62	0.19% 0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$203,000.00	0.1% 0 \$0.00	
EVERETT FINANCIAL INC. D/B/A	1	\$203,000.00	0.1% 0 \$0.00	
SUPREME LENDING A TEXAS	1	\$251,628.75	0.13% 0 \$0.00	
CORPORATION	1	\$231,026.73	0.13% 0 \$0.00	
EVERETT FINANCIAL INC	1	\$334,493.11	0.17% 0 \$0.00	
EVERETT FINANCIAL,INC	1	\$415,822.88	0.21% 0 \$0.00	
EVOLVE BANK & TRUST	2	\$477,000.00	0.24% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	9	\$2,262,420.00	1.13% 0 \$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$189,592.26	0.09% 0 \$0.00	
FARMERS BANK & TRUST, NA, A		·		
CORPORATION	2	\$843,000.00	0.42% 0 \$0.00	
FARMINGTON BANK	1	\$345,889.67	0.17% 0 \$0.00	
FBC MORTGAGE, LLC	8	\$1,808,602.69	0.9% 0 \$0.00	
FC LENDING, LTD	1	\$272,881.00	0.14% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	4	Φ1 0 CO 20 4 0 7	0.52% 0.00.00	
MORTGAGE	4	\$1,069,384.87	0.53% 0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK	4	¢1 220 524 52	0.6707.0.00.00	
MOR	4	\$1,339,534.52	0.67% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK	1	\$397,813.08	0.2% 0 \$0.00	
MORTGAGE	1	φυν/,010.08	0.2700 \$0.00	
FIRST BANK D/B/A FIRST BANK	1 1	\$248,000.00	0.12% 0 \$0.00	
MORTGAGE, GRANTEE	1	Ψ2π0,000.00		
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,000.00	0.09% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE	1 1	\$238,185.93	0.12% 0 \$0.00	
COMPANY	1	Ψ230,103.73	J.12 /σ σ φυ.συ	

FIRST CENTURY BANK	1	\$293,311.36	0.15% 0 \$0.00	
FIRST CITIZENS BANK AND TRUST	1	\$329,834.61	0.16% 0 \$0.00	
COMPANY, INC	1			
FIRST COMMUNITY MORTGAGE, INC	2	\$516,032.84	0.26% 0 \$0.00	_
FIRST FEDERAL BANK	1	\$223,500.00	0.11% 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$368,000.00	0.18% 0 \$0.00	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.11% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$411,419.49	0.21% 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$197,600.00	0.1% 0 \$0.00	
FIRST GUARANTY MORTGAGE	2	\$496,926.00	0.25% 0 \$0.00	
CORPORATION	2	\$490,920.00		
FIRST HALLMARK MORTGAGE CORP	1	\$304,000.00	0.15% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$561,400.00	0.28% 0 \$0.00	
FIRST INTERSTATE BANK	4	\$1,000,170.84	0.5% 0 \$0.00	
FIRST LENDING	1	\$176,250.00	0.09% 0 \$0.00	
FIRST LIBERTY FINANCIAL	1	\$306,000.00	0.15% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.11% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$779,000.00	0.39% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$881,600.00	0.44% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A	3	\$1,092,950.00	0.55% 0 \$0.00	
CALIFORNIA CORPORATION	3	\$1,092,930.00		
FIRST NATIONAL BANK OF HARTFORD	1	\$280,350.00	0.14% 0 \$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,531.73	0.16% 0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21% 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$209,191.36	0.1% 0 \$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$234,900.00	0.12% 0 \$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	1	\$287,462.26	0.14% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$517,077.30	0.26% 0 \$0.00	
FIRSTRUST BANK	2	\$472,000.00	0.24% 0 \$0.00	_
FNB BANK, N.A	1	\$272,400.00	0.14% 0 \$0.00	_
FORUM CREDIT UNION	3	\$736,433.01	0.37% 0 \$0.00	_
FREMONT BANK	4	\$1,438,711.23	0.72% 0 \$0.00	
FULTON BANK, N.A	2	\$494,400.00	0.25% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,479,555.68	0.74% 0 \$0.00	_
GEORGIA'S OWN CREDIT UNION	1	\$199,206.10	0.1% 0 \$0.00	_
GMFS, LLC	2	\$405,569.80	0.2% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$261,639.04	0.13% 0 \$0.00	_
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	\$181,238.49	0.09% 0 \$0.00	

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1	¢200,000,00	0.107.000.00
1	\$208,000.00	0.1% 0 \$0.00
1	\$216,213.36	0.11% 0 \$0.00
1	\$304,000.00	0.15% 0 \$0.00
1	\$246,000.00	0.12% 0 \$0.00
1	\$216,000.00	0.11% 0 \$0.00
1	\$176,998.96	0.09% 0 \$0.00
1	\$236,000.00	0.12% 0 \$0.00
2	\$404,000.00	0.2% 0 \$0.00
1	\$313,376.00	0.16% 0 \$0.00
1	\$278,179.00	0.14% 0 \$0.00
1	\$315 476 77	0.16% 0 \$0.00
1		0.21% 0 \$0.00
1	\$176,000.00	0.09% 0 \$0.00
1	\$230,000.00	0.11% 0 \$0.00
14	\$4,167,952.62	2.08% 0 \$0.00
4	\$933,012.59	0.47% 0 \$0.00
	ф0 2 0 64 2 40	0.4167.000.00
3	\$829,642.48	0.41% 0 \$0.00
2	¢006 077 21	0.44% 0 \$0.00
 	1	0.44% 0 \$0.00
1		0.1% 0 \$0.00
1		0.09% 0 \$0.00
1		0.09% 0 \$0.00
2		0.21% 0 \$0.00
2	\$412,002.34	
1	\$177,175.00	0.09% 0 \$0.00
2	\$880,000,00	0.44% 0 \$0.00
1		0.09% 0 \$0.00
	·	
1	\$209,800.00	0.1% 0 \$0.00
1	\$256,000,00	0.13% 0 \$0.00
1		0.16% 0 \$0.00
3		0.37% 0 \$0.00
2		0.23% 0 \$0.00
	·	
2	\$771,000.00	0.39% 0 \$0.00
	¢1 217 200 00	0.6107.000.00
3	\$1,217,200.00	0.61% 0 \$0.00
3	\$1,217,200.00	0.81% 0 \$0.00
3		
	1 1 1 1 1 1 1 1 4 3 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00 1 \$246,000.00 1 \$216,000.00 1 \$176,998.96 1 \$236,000.00 2 \$404,000.00 1 \$313,376.00 1 \$278,179.00 1 \$315,476.77 1 \$416,385.67 1 \$176,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$4,167,952.62 4 \$933,012.59 3 \$829,642.48 3 \$886,977.31 2 \$384,470.10 1 \$192,000.00 1 \$179,075.00 1 \$417,000.00 2 \$412,062.54 1 \$177,175.00 2 \$880,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 2 \$412,062.54 1 \$177,175.00 2 \$880,000.00 1 \$209,800.00 1 \$209,800.00 1 \$256,000.00 1 \$320,000.00 2 \$412,650.57 2 \$460,780.00 2 \$771,000.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	0.15% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$491,000.00	0.25% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$178,000.00	0.09% 0 \$0.00
M/I FINANCIAL, LLC	1	\$174,521.56	0.09% 0 \$0.00
MARINE BANK	1	\$180,800.00	0.09% 0 \$0.00
MASON MCDUFFIE MORTGAGE		·	
CORPORATION, A CALIFORNIA	2	\$498,500.00	0.25% 0 \$0.00
CORPORATION			
MCLEAN MORTGAGE CORPORATIO	N 1	\$317,429.10	0.16% 0 \$0.00
MEMBERS MORTGAGE COMPANY, I	NC 1	\$277,000.00	0.14% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$428,486.67	0.21% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$303,000.00	0.15% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$473,150.00	0.24% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$237,285.93	0.12% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA	BLUE 1	\$265,050.00	0.13% 0 \$0.00
WATER HOME LOANS	1	\$203,030.00	
MORTGAGE INVESTORS GROUP	3	\$755,862.80	0.38% 0 \$0.00
MORTGAGE TRUST INC	1	\$195,300.00	0.1% 0 \$0.00
MORTGAGENETWORK	4	\$1,293,119.27	0.65% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,729,502.71	0.86% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$274,550.00	0.14% 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,938,544.41	1.47% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#11	12748 3	\$783,963.40	0.39% 0 \$0.00
MSA MORTGAGE, LLC	1	\$330,000.00	0.16% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.	A 1	\$200,000.00	0.1% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$867,920.00	0.43% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$251,750.00	0.13% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,346.87	0.12% 0 \$0.00
NETWORK FUNDING, LP	2	\$531,600.00	0.27% 0 \$0.00
NEXBANK SSB	1	\$190,000.00	0.09% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$321,300.00	0.16% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$232,000.00	0.12% 0 \$0.00
NORTH AMERICAN FINANCIAL COR	P 1	\$328,000.00	0.16% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNI	ON 2	\$619,066.18	0.31% 0 \$0.00
NORTHWOODS BANK OF MINNESOT	TA 1	\$229,600.00	0.11% 0 \$0.00
NORWICH COMMERCIAL GROUP, IN	C. ₁	¢192 5 00 00	0.09% 0 \$0.00
D/B/A NORCOM MORTGAGE	1	\$183,500.00	0.09% 0 \$0.00
NUVISION FCU	3	\$943,200.00	0.47% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$532,725.00	0.27% 0 \$0.00
ONETRUST HOME LOANS	1	\$275,262.00	0.14% 0 \$0.00
ONEWEST BANK N.A	1	\$588,297.00	0.29% 0 \$0.00
OPES ADVISORS, INC	1	\$187,920.00	0.09% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A	CAL 1	\$236,458.81	0.12% 0 \$0.00
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PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.1% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$565,650.00	0.28% 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,558,400.00	0.78% 0 \$0.00
PARKSIDE LENDING, LLC	2	\$560,000.00	0.28% 0 \$0.00
PATELCO CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$341,050.00	0.17% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,148.44	0.1% 0 \$0.00
PEOPLES HOME EQUITY	3	\$858,154.43	0.43% 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$495,680.00	0.25% 0 \$0.00
PEOPLES NATIONAL BANK	4	\$861,200.00	0.43% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,130,437.62	2.56% 0 \$0.00
PIONEER BANK	1	\$373,200.00	0.19% 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$648,471.71	0.32% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,742,577.52	0.87% 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$2,198,845.58	1.1% 0 \$0.00
POINT MORTGAGE FINANCIAL	1	\$449,000.00	0.22% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.1% 0 \$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$305,900.00	0.15% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$357,500.00	0.18% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,190,144.00	0.59% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,152,000.00	0.58% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$331,123.96	0.17% 0 \$0.00
BANK	1	\$331,123.90	
R P FUNDING INC	1	\$208,435.91	0.1% 0 \$0.00
RABOBANK, N.A	1	\$212,000.00	0.11% 0 \$0.00
RCB BANK	1	\$380,000.00	0.19% 0 \$0.00
REDWOOD CREDIT UNION	1	\$306,000.00	0.15% 0 \$0.00
REPUBLIC STATE MORTGAGE	1	\$185,000.00	0.09% 0 \$0.00
RICHLAND COUNTY BANK	1	\$264,000.00	0.13% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.1% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.28% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$189,995.00	0.09% 0 \$0.00
ROYAL CREDIT UNION	2	\$419,897.70	0.21% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$334,700.00	0.17% 0 \$0.00
RPM MORTGAGE, INC	8	\$2,169,057.00	1.08% 0 \$0.00
RPM MORTGAGE. INC	1	\$417,000.00	0.21% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.13% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$472,000.00	0.24% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.2% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$554,364.87	0.28% 0 \$0.00

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SECURITY FINANCIAL BANK	1	\$180,000.00	0.09% 0 \$0.00	
SECURITY STATE BANK & TRUST	1	\$319,559.12	0.16% 0 \$0.00	
SFMC, LP	1	\$204,000.00	0.1% 0 \$0.00	
SHEA MORTGAGE INC	2	\$446,041.00	0.22% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$207,412.85	0.1% 0 \$0.00	
SHORE MORTGAGE	1	\$225,000.00	0.11% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,998,583.31	2% 0 \$0.00	
SKYLINE FINANCIAL CORP	2	\$578,571.30	0.29% 0 \$0.00	
SOUTH STATE BANK	2	\$440,100.00	0.22% 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	
ST.MARY'S BANK	1	\$211,500.00	0.11% 0 \$0.00	
STATE FARM BANK, F.S.B	7	\$1,814,309.10	0.91% 0 \$0.00	
STEARNS LENDING INC	37	\$10,602,949.67	5.3% 0 \$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$403,000.00	0.2% 0 \$0.00	
SUMMIT FUNDING INC	2	\$740,803.08	0.37% 0 \$0.00	
SUMMIT FUNDING INC	1	\$265,600.00	0.13% 0 \$0.00	
SUMMIT FUNDING, INC	2	\$633,000.00	0.32% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	4	\$1,284,312.03	0.64% 0 \$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,600.00	0.09% 0 \$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,814,814.08	0.91% 0 \$0.00	
TALMER BANK AND TRUST	3	\$911,700.00	0.46% 0 \$0.00	
THE ANDERSON FINANCIAL GROUP INC	1	\$305,349.49	0.15% 0 \$0.00	
THE MORTGAGE COMPANY	1	\$237,000.00	0.12% 0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$287,999.00	0.14% 0 \$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$261,000.00	0.13% 0 \$0.00	
TJC MORTGAGE, INC	1	\$191,200.00	0.1% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12% 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$259,200.00	0.13% 0 \$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$235,667.48	0.12% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,732,100.00	0.87% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,500.00	0.11% 0 \$0.00	
UNITED FIDELITY FUNDING CORP	1	\$512,308.98	0.26% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	20	\$6,152,167.89	3.07% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDITUNION	1	\$201,000.00	0.1% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,589.00	0.13% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,700,107.05	0.85% 0 \$0.00	_

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,000.00	0.21%	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$187,329.69	0.09%	0 \$0.00)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,090.00	0.35%	0 \$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$249,639.79	0.12%	0 \$0.00	
	VERITAS FUNDING, LLC	4	\$1,227,125.00	0.61%	0 \$0.00)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$850,200.00	0.42%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,529,658.46	2.76%	0 \$0.00)
	WASHINGTON TRUST BANK	1	\$219,000.00	0.11%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	2	\$383,951.23	0.19%	0 \$0.00)
	WE FLORIDA FINANCIAL	1	\$236,000.00		0 \$0.00	_
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00)
	WESTSTAR MORTGAGE, INC- CONV	2	\$534,408.09	0.27%	0 \$0.00)
	WINNPOINTE CORPORATION	1	\$365,000.00	0.18%	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,069.73	0.12%	0 \$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,700.00	0.11%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP	1	\$185,250.00	0.09%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$555,304.11	0.28%	0 \$0.00	
	Unavailable	3	\$749,990.00	0.45%	0 \$0.00)
Total		714	\$200,106,089.26	100%	0 \$0.00)
3138WEGN3	1ST MIDAMERICA CREDIT UNION	3	\$188,088.00		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$769,000.00		0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	3	\$500,400.00		0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00	•
	ALLIANT BANK	1	\$80,069.83	0.16%	0 \$0.00	
					0.00	
l l	ALLIED MORTGAGE GROUP, INC	1	\$206,000.00	0.41%	0 30.00	_
	ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK	1 1	\$206,000.00 \$34,925.00		0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·	1 1 4		0.07%		
	AMARILLO NATIONAL BANK	1 1 4 1	\$34,925.00	0.07% 0.89%	0 \$0.00	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 4 1 1	\$34,925.00 \$449,563.53	0.07% 0.89% 0.15%	0 \$0.00 0 \$0.00	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 4 1 1	\$34,925.00 \$449,563.53 \$78,000.00	0.07% 0.89% 0.15% 0.15% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A	1 4 1 1 1 3	\$34,925.00 \$449,563.53 \$78,000.00 \$78,000.00	0.07% 0.89% 0.15% 0.15% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A AMERICAN FINANCIAL RESOURCES INC	1 4 1 1 1 3	\$34,925.00 \$449,563.53 \$78,000.00 \$78,000.00 \$204,000.00	0.07% 0.89% 0.15% 0.15% 0.41% 1.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE	1 4 1 1 1 3 1	\$34,925.00 \$449,563.53 \$78,000.00 \$78,000.00 \$204,000.00 \$762,850.00	0.07% 0.89% 0.15% 0.15% 0.41% 1.52% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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ANCHORBANK, FSB	1	\$32,400.00	0.06% 0 \$0.00
ASPIRE FINANCIAL INC. DBA	1	\$165,000.00	0.33% 0 \$0.00
TEXASLENDING .COM	1		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.24% 0 \$0.00
AUBURNBANK	1	\$113,500.00	0.23% 0 \$0.00
BANK OF SPRINGFIELD	2	\$225,005.00	0.45% 0 \$0.00
BANK SNB	1	\$390,500.00	0.78% 0 \$0.00
BAXTER CREDIT UNION	4	\$492,650.00	0.98% 0 \$0.00
BEACON CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00
BLACKHAWK BANK	2	\$278,500.00	0.55% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00
BREMER BANK, NA	1	\$106,000.00	0.21% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.41% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.52% 0 \$0.00
CAPITAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$742,700.00	1.48% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.48% 0 \$0.00
CASHCALL, INC	6	\$1,151,252.56	2.29% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.25% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$79,893.09	0.16% 0 \$0.00
CHARTERBANK	1	\$88,800.00	0.18% 0 \$0.00
CHEMICAL BANK	4	\$643,500.00	1.28% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.22% 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,000.00	0.2% 0 \$0.00
CITY NATIONAL BANK	2	\$454,827.47	0.9% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$538,000.00	1.07% 0 \$0.00
COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00
COMMUNITY STATE BANK	2	\$276,127.47	0.55% 0 \$0.00
COMMUNITY TRUST BANK	1	\$133,000.00	0.26% 0 \$0.00
COMPASS MORTGAGE INC	1	\$142,500.00	0.28% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$201,300.00	0.4% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$279,000.00	0.55% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.37% 0 \$0.00
COUNTY BANK	1	\$351,000.00	0.7% 0 \$0.00
CREDIT UNION OF TEXAS	1	\$109,217.93	0.22% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.21% 0 \$0.00
CU COMMUNITY, LLC	1	\$47,800.00	0.09% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF		·	
COLONIAL SAVINGS, F.A	2	\$228,090.50	0.45% 0 \$0.00

CUSO MORTGAGE CORPORATION	3	\$268,360.00	0.53% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$271,000.00	0.54% 0 \$0.00
UNION			
DHCU COMMUNITY CREDIT UNION	2	\$214,500.00	0.43% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$924,000.00	1.84% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
DUPAGE CREDIT UNION	2	\$168,843.03	0.34% 0 \$0.00
EL PASO AREA TEACHERS FEDERAL		·	
CREDIT UNION		\$171,871.11	0.34% 0 \$0.00
EMPIRE BANK	1	\$86,500.00	0.17% 0 \$0.00
EQUITY RESOURCES, INC	2	\$323,000.00	0.64% 0 \$0.00
EVOLVE BANK & TRUST	1	\$255,000.00	0.51% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$424,500.00	0.84% 0 \$0.00
CORPORATION		7 1,0 0 0 10 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,600.00	0.31% 0 \$0.00
FARMERS NATIONAL BANK OF	+ +		
SCOTTSVILLE	1	\$103,000.00	0.2% 0 \$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$42,000.00	0.08% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	1		0.5% 0 \$0.00
CAROLINA CHARTERED BANK	1	\$250,000.00	0.5% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF		\$105,000.00	0.21% 0 \$0.00
BELOIT			
FIRST COMMUNITY MORTGAGE, INC	1	\$94,000.00	0.19% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.23% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$200,000.00	0.4% 0 \$0.00
FIRST GUARANTY MORTGAGE		·	
CORPORATION	1	\$208,500.00	0.41% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$447,000.00	0.89% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	\$121,000.00	0.24% 0 \$0.00
COMPANY	1		
FIRST NATIONAL BANK FOX VALLEY	1	\$105,350.00	0.21% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$148,000.00	0.29% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$360,000.00	0.72% 0 \$0.00
 FIRST NATIONAL BANK OF WATERLOO	1 1	\$120,375.00	0.24% 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$654,000.00	1.3% 0 \$0.00 0.21% 0 \$0.00
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS	2	\$105,000.00 \$204,925.00	0.21% 0 \$0.00
FIRST UNITED BANK AND TRUST			
COMPANY	2	\$548,000.00	1.09% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$354,000.00	0.7% 0 \$0.00
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FIRST-CITIZENS BANK & TRUST	6	\$640,747.05	1.27% 0 \$0.00

FRANKENMUTH CREDIT UNION	2	\$178,500.00	0.35% 0 \$0.00
FULTON BANK, N.A	2	\$311,500.00	0.62% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00
GECU	3	\$186,800.00	0.37% 0 \$0.00
GMFS, LLC	1	\$78,000.00	0.15% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$107,000.00	0.21% 0 \$0.00
GOODFIELD STATE BANK	1	\$140,060.00	0.28% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$73,500.00	0.15% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$152,400.00	0.3% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$282,000.00	0.56% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES			
CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00
HAWTHORN BANK	1	\$220,800.00	0.44% 0 \$0.00
HEARTLAND BANK	1	\$306,950.00	0.61% 0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$48,500.00	0.1% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$392,025.91	0.78% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$183,100.00	0.36% 0 \$0.00
HNB NATIONAL BANK	1	\$94,050.00	0.19% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$471,000.00	0.94% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$90,000.00	0.18% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$251,500.00	0.5% 0 \$0.00
HONOR CREDIT UNION	1	\$63,000.00	0.13% 0 \$0.00
HORIZON BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00
HORIZON COMMUNITY BANK, AN	1	Φ100 400 00	0.200 0.00
ARIZONA BANKING CORPORATION	1	\$190,400.00	0.38% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$34,000.00	0.07% 0 \$0.00
CORPORATION	1	\$34,000.00	0.07% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$75,500.00	0.15% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$290,900.00	0.58% 0 \$0.00
CORPORATION	1		
INDEPENDENT BANK	4	\$482,700.00	0.96% 0 \$0.00
INTERCITY STATE BANK	1	\$121,239.32	0.24% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	0.7% 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$88,600.00	0.18% 0 \$0.00
CORPORATION	1	·	
JAMES B. NUTTER & COMPANY	2	\$164,950.00	0.33% 0 \$0.00
JMAC LENDING, INC	1	\$285,300.00	0.57% 0 \$0.00
JONAH BANK OF WYOMING	1	\$139,000.00	0.28% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$194,500.00	0.39% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$93,500.00	0.19% 0 \$0.00
CALIFORNIA CORPORATION	-	·	
LENDER	1	\$200,000.00	0.4% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,100.00	0.29% 0 \$0.00
M/I FINANCIAL, LLC	1	\$55,000.00	0.11% 0 \$0.00

MARQUETTE BANK	1	\$120,000.00	0.24% 0 \$0.00
MCCLAIN BANK	1	\$64,000.00	0.13% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.31% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$260,000.00	0.52% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00
MEMBERS HERITAGE FCU	2	\$252,000.00	0.5% 0 \$0.00
MERCANTILE BANK	1	\$100,000.00	0.2% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$51,700.00	0.1% 0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.2% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21% 0 \$0.00
MLD MORTGAGE, INC	1	\$182,200.00	0.36% 0 \$0.00
MORTGAGE CENTER LLC	3	\$174,800.00	0.35% 0 \$0.00
MORTGAGE NOW INC	1	\$351,000.00	0.7% 0 \$0.00
MORTGAGENETWORK	4	\$973,000.00	1.93% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,400.00	0.12% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,000.00	0.24% 0 \$0.00
NAT RES - NEVADA	1	\$100,200.00	0.2% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$243,000.00	0.48% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$162,500.00	0.32% 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00
NUMERICA CREDIT UNION	1	\$347,900.00	0.69% 0 \$0.00
NUVISION FCU	2	\$423,000.00	0.84% 0 \$0.00
OPES ADVISORS, INC	1	\$160,000.00	0.32% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$52,600.00	0.1% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.37% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$594,200.00	1.18% 0 \$0.00
PARK BANK	1	\$69,300.00	0.14% 0 \$0.00
PARKSIDE LENDING LLC	1	\$158,000.00	0.31% 0 \$0.00
PATELCO CREDIT UNION	2	\$319,135.68	0.63% 0 \$0.00
PEOPELS BANK, A KANSAS	1	\$215,000.00	0.43% 0 \$0.00
CORPORATION	1	\$213,000.00	0.43% 0 \$0.00
PEOPLES BANK, A KANSAS	1	\$190,000.00	0.38% 0 \$0.00
CORPORATION	1	·	
PEOPLES NATIONAL BANK	1	\$121,000.00	0.24% 0 \$0.00
PEOPLES STATE BANK	1	\$80,000.00	0.16% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$64,500.00	0.13% 0 \$0.00
CORPORATION	1	¢1.47.000.00	0.2000 0.00
PLATINUM MORTGAGE, INC	1	\$145,000.00	0.29% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$353,000.00	0.7% 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$859,867.17	1.71% 0 \$0.00
RABOBANK, N.A	1	\$103,000.00	0.2% 0 \$0.00
RANLIFE, INC	1	\$191,000.00	0.38% 0 \$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$58,800.00	0.12% 0 \$0.00
REDWOOD CREDIT UNION	1	\$78,000.00	0.15% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$271,500.00	0.54% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$92,500.00	0.18% 0 \$0.00
SANTANDER BANK, N.A	6	\$813,300.00	1.62% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$289,320.00	0.57% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$428,000.00	0.85% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$71,500.00	0.14% 0 \$0.00
SOUTH STATE BANK	2	\$276,000.00	0.55% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$54,000.00	0.11% 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$63,000.00	0.13% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,150.00	0.36% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$73,500.00	0.15% 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$220,000.00	0.44% 0 \$0.00
STATE SAVINGS BANK	1	\$319,800.00	0.64% 0 \$0.00
STATE STREET BANK	1	\$83,500.00	0.17% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.16% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$352,000.00	0.7% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$508,000.00	1.01% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83% 0 \$0.00
TJC MORTGAGE, INC	1	\$159,500.00	0.32% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,900.00	0.17% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,000.00	0.31% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	0.31% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,100.00	0.67% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$321,600.00	0.64% 0 \$0.00
UNITED COMMUNITY BANK	4	\$239,469.81	0.48% 0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$270,000.00	0.54% 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,560,300.00	5.09% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$484,400.00	0.96% 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.48% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$364,000.00	0.72% 0 \$0.00
LLC., A DELAWARE LIMITED LIABILITY	I		

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	COMPANY				\prod]	
	WAUKESHA STATE BANK	1	\$178,000.00	0.35%	0	\$0.00	
	WEBSTER BANK, N.A	5	\$791,000.00	1.57%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,150.00	1.01%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$0.00	
Total		336	\$50,341,799.46	100%	0	\$0.00	
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3138WEGP8	1ST COMMUNITY CREDIT UNION	1	\$71,723.80	0.24%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.25%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$383,100.00	1.28%	0	\$0.00	
	AFFILIATED BANK	1	\$77,000.00	0.26%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$80,910.00	0.27%	0	\$0.00	
	ALTERRA BANK	1	\$68,000.00	0.23%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$64,720.00	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$118,040.00	0.39%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,050.00	0.12%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$138,000.00	0.46%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$432,573.70	1.44%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$238,270.47	0.79%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	
	AMERIS BANK	2	\$141,000.00	0.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$57,500.00	0.19%	0	\$0.00	
	ANCHORBANK, FSB	1	\$41,200.00	0.14%	0	\$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$105,500.00	0.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,400.00	0.42%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$688,474.25	2.3%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$58,900.00		-	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$170,300.00	0.57%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.21%	0	\$0.00	
	BANCFIRST	1	\$56,000.00	0.19%	0	\$0.00	
	BANCO SANTANDER PR	1	\$82,880.42	0.28%	0	\$0.00	
	BANK OF THE CASCADES	1	\$60,000.00	0.2%	0	\$0.00	
	BANK OF WASHINGTON	1	\$80,500.00	0.27%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$153,000.00	0.51%	0	\$0.00	
	BANKERS' BANK	1	\$72,160.00	0.24%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$84,000.00	0.28%	0	\$0.00	
	BLACKHAWK BANK	4	\$259,500.00	0.87%	0	\$0.00	

BOEING EMPLOYEES' CREDIT UNION	2	\$132,152.30	0.44% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$66,850.00	0.22% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	ф 72.250.00	0.24% 0.00.00
AMERICAN FUNDING	1	\$73,250.00	0.24% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$222,900.00	0.74% 0 \$0.00
CBC NATIONAL BANK	1	\$54,400.00	0.18% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$73,435.00	0.24% 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$52,923.64	0.18% 0 \$0.00
CENTRAL TRUST BANK	1	\$80,000.00	0.27% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$190,105.00	0.63% 0 \$0.00
CHEMICAL BANK	2	\$139,747.43	0.47% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.15% 0 \$0.00
CO	1	\$45,000.00	
CITY NATIONAL BANK	1	\$54,000.00	0.18% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,355.00	0.41% 0 \$0.00
CLOVERBELT CREDIT UNION	1	\$61,655.00	0.21% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,376.25	0.48% 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$55,000.00	0.18% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	·	
DIVISION OF COLONIAL SAVINGS, F.A	2	\$132,209.35	0.44% 0 \$0.00
COMMUNITY BANK, NA	3	\$175,400.00	0.58% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$60,000.00	
COMMUNITYONE BANK, N.A	1	\$80,000.00	
COMMUNITYONE BANK, N.A., A			
CORPORATION	2	\$89,200.00	0.3% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$35,100.48	0.12% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$119,475.00	0.4% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$66.505.00	0.2207 0.50 00
CORPORATION	1	\$66,595.00	
CU CHANNELS, LLC	1	\$72,000.00	0.24% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$62,907.19	0.21% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$141,000.00	0.47% 0 \$0.00
UNION	2	φ1+1,000.00	
DFCU FINANCIAL	1	\$78,000.00	
DHCU COMMUNITY CREDIT UNION	2	\$160,000.00	
DORAL MORTGAGE LLC	2	\$139,299.01	0.46% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$33,500.00	
EARTHMOVER CREDIT UNION	1	\$62,000.00	
EECU	1	\$70,000.00	0.23% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$129,027.00	0.43% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$39,942.36	0.13% 0 \$0.00
OREGON LIMITED LIABILITY COMPANY	1	·	
EQUITY RESOURCES OF OHIO, INC	1	\$61,500.00	
EQUITY RESOURCES, INC	1	\$46,000.00	
	1	\$66,402.03	0.22% 0 \$0.00
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ERIE SHORES COMMUNITY FEDERAL CREDIT UNION			
EVOLVE BANK & TRUST	1	\$83,000.00	0.28% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,195.70	0.87% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,500.00	0.23% 0 \$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$45,600.00	0.15% 0 \$0.00
FARMINGTON BANK	1	\$79,148.55	0.26% 0 \$0.00
FIDELITY BANK	1	\$75,000.00	0.25% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,000.00	0.43% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.28% 0 \$0.00
FIRST AMERICAN BANK	1	\$76,686.86	0.26% 0 \$0.00
FIRST BANK	1	\$50,000.00	0.17% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.19% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$161,136.99	0.54% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,600.00	0.16% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$122,000.00	0.41% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.25% 0 \$0.00
FIRST COUNTY BANK	1	\$69,793.41	0.23% 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,925.07	0.17% 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.23% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,450.00	0.27% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$189,276.00	0.63% 0 \$0.00
FIRST INTERSTATE BANK	1	\$69,500.00	0.23% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.25% 0 \$0.00
FIRST MIDWEST BANK	1	\$42,300.00	0.14% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$33,750.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$135,950.00	0.45% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,995.00	0.39% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.2% 0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$70,000.00	0.23% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$81,825.00	0.27% 0 \$0.00
FIRST NEBRASKA BANK	1	\$72,000.00	0.24% 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$346,750.00	1.16% 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.26% 0 \$0.00
FIRST ROBINSON SAVINGS BANK	1	\$32,300.00	0.11% 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.22% 0 \$0.00

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FIRST STATE BANK MORTGAGE	2	\$141,700.00	0.47% 0 \$0.00
COMPANY, LLC	1	\$92,400,00	0.27% 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,400.00 \$75,000.00	0.25% 0 \$0.00
FIRST STATE BANK, A NEBRASKA	1	\$73,000.00	0.23% 0 \$0.00
BANKING CORPORATION	1	\$83,000.00	0.28% 0 \$0.00
FIRST UNITED BANK	1	\$40,000.00	0.13% 0 \$0.00
FIRST UNITED BANK AND TRUST	2	·	
COMPANY	2	\$156,560.00	0.52% 0 \$0.00
FIRST WESTERN BANK & TRUST A	1 1	\$65,000.00	0.22% 0 \$0.00
CORPORATION	1	\$05,000.00	0.22 /6 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1 1	\$65,000.00	0.22% 0 \$0.00
COMPANY		·	
FIRSTBANK	1	\$70,200.00	0.23% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$75,892.92	0.25% 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$144,232.15	0.48% 0 \$0.00
FIRSTRUST BANK	1	\$70,000.00	0.23% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$342,627.00	1.14% 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$80,633.65	0.27% 0 \$0.00
FULTON BANK, N.A	5	\$310,900.00	1.04% 0 \$0.00
GATEWAY STATE BANK	2	\$166,500.00	0.56% 0 \$0.00
GECU	1	\$44,935.16	0.15% 0 \$0.00
GREENWOOD CREDIT UNION	1	\$72,500.00	0.24% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT			
UNION		\$75,386.59	0.25% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$69,800.00	0.23% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$140,500.00	0.47% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,000.00	0.2% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$78,284.50	0.26% 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$67,500.00	0.23% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.22% 0 \$0.00
HNB NATIONAL BANK	1	\$52,700.00	0.18% 0 \$0.00
HOME FEDERAL BANK	1	\$56,250.00	0.19% 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$239,435.00	0.8% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$79,884.74	0.27% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$62,000.00	0.21% 0 \$0.00
HONOR CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00
HORIZON BANK, N.A	5	\$379,540.00	1.27% 0 \$0.00
HURON VALLEY FINANCIAL, INC	3	\$229,270.00	0.76% 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,600.00	0.26% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$113,295.64	0.38% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$143,000.00	0.48% 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,213.23	0.26% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,200.00	0.48% 0 \$0.00
INDEPENDENT BANK	1	\$71,400.00	0.24% 0 \$0.00
INTERCITY STATE BANK	1	\$80,750.00	0.27% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$59,915.46	0.2% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,800.00	0.4% 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$137,355.00	0.46% 0 \$0.00
KENTLAND BANK	1	\$48,000.00	0.16% 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$68,252.11	0.23% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$247,775.16	0.83% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,905.00	0.48% 0 \$0.00
LANDMARK CREDIT UNION	1	\$48,800.00	0.16% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$71,780.00	0.24% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.19% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$81,768.53	0.27% 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$52,400.00	0.17% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$63,120.00	0.21% 0 \$0.00
MACHIAS SAVINGS BANK	2	\$124,376.00	0.41% 0 \$0.00
MARINE BANK	2	\$116,624.00	0.39% 0 \$0.00
MARQUETTE BANK	1	\$41,450.00	0.14% 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$57,950.00	0.19% 0 \$0.00
MERCANTILE BANK	1	\$60,000.00	0.2% 0 \$0.00
METRO HEALTH SERVICES FCU	2	\$126,000.00	0.42% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	0.25% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$70,875.00	0.24% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$73,150.00	0.24% 0 \$0.00
MIDLAND STATES BANK	2	\$122,800.00	0.41% 0 \$0.00
MIDUSA CREDIT UNION, INC	1	\$58,256.36	0.19% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.16% 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.17% 0 \$0.00
MIDWESTONE BANK	1	\$70,200.00	0.23% 0 \$0.00
MISSOURI CREDIT UNION	1	\$53,000.00	0.18% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$84,000.00	0.28% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$138,450.00	0.46% 0 \$0.00

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MORTGAGENETWORK	2	\$157,170.00	0.52% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$148,900.00	0.5% 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$360,206.00	1.2% 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$64,800.00	0.22% 0 \$0.00
NJ LENDERS CORP	1	\$70,600.00	0.24% 0 \$0.00
NODAWAY VALLEY BANK	1	\$72,500.00	0.24% 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$65,550.00	0.22% 0 \$0.00
NORTHPOINTE BANK	1	\$57,600.00	0.19% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC,			
A WASHINGTON LIMITED LIABILITY	1	\$63,909.82	0.21% 0 \$0.00
COMPANY			
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.27% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION,	1	\$74,005.00	0.25% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION	1		
OLD NATIONAL BANK	2	\$156,250.00	0.52% 0 \$0.00
ORIENTAL BANK	1	\$79,879.51	0.27% 0 \$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00
PACIFIC NW FCU	1	\$70,000.00	0.23% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$79,882.14	0.27% 0 \$0.00
PAPER CITY SAVINGS	1	\$35,793.00	0.12% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$133,800.00	0.45% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$163,800.00	0.55% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,250.00	0.22% 0 \$0.00
PENTAGON FEDERAL C. U	2	\$127,400.00	0.42% 0 \$0.00
PEOPLES BANK & TRUST OF CLINTON CO	1	\$65,501.20	0.42% 0 \$0.00
PEOPLES HOME EQUITY	1	\$78,300.00	0.26% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$56,500.00	0.19% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	ψ50,500.00	0.17760 \$0.00
CORPORATION, A CALIFORNIA	4	\$316,487.28	1.06% 0 \$0.00
CORPORATION		φε το, το τιΞ ο	
PIONEER BANK	2	\$162,374.99	0.54% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$79,695.20	0.27% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$72,750.00	0.24% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	1		
UNION	1	\$52,250.00	0.17% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,000.00	0.23% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$113,600.00	0.38% 0 \$0.00
PREFERRED CREDIT UNION	1	\$70,800.00	0.24% 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$31,040.00	0.1% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$79,454.00	0.26% 0 \$0.00
PROFED FEDERAL CREDIT	2	\$148,740.00	0.5% 0 \$0.00
UNION/ESCROW	۷	φ140,/40.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$128,350.00	0.43% 0 \$0.00
PYRAMAX BANK	1	\$66,650.00	0.22% 0 \$0.00

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RABOBANK, N.A	2	\$137,000.00	0.46% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.24% 0 \$0.00
RICHLAND COUNTY BANK	1	\$74,689.80	0.25% 0 \$0.00
RIVER VALLEY BANK	1	\$61,600.00	0.21% 0 \$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$65,500.00	0.22% 0 \$0.00
RIVERHILLS BANK	1	\$47,920.00	0.16% 0 \$0.00
RIVERTOWN COMMUNITY FEDERAL	1	\$60,000,00	0.207 0.50 00
CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$50,000.00	0.17% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$33,600.00	0.11% 0 \$0.00
ROYAL CREDIT UNION	2	\$144,263.55	0.48% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$49,515.00	0.17% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$136,200.00	0.45% 0 \$0.00
RUOFF HOME MORTGAGE		\$130,200.00	0.43 /6 0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$68,896.07	0.23% 0 \$0.00
SERVICES LLC	1		
S&T BANK	1	\$63,000.00	0.21% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$92,380.00	0.31% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$66,440.00	0.22% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$73,500.00	0.25% 0 \$0.00
COMPANY		4,2,200.00	0.20 / 0 0 0 0 0
SHELBY COUNTY STATE BANK, A	1	\$70,300.00	0.23% 0 \$0.00
CORPORATION		·	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$472,141.93	1.57% 0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$102,400,00	0.34% 0 \$0.00
SOUTH PACIFIC FINANCIAL		\$103,400.00	0.34% 0 \$0.00
CORPORATION	1	\$60,000.00	0.2% 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$78,243.39	0.26% 0 \$0.00
SPACE COAST CREDIT UNION	2	\$141,679.22	0.47% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER	2	ψ1+1,077.22	
MASS	1	\$75,000.00	0.25% 0 \$0.00
STATE BANK OF FLORENCE	1	\$43,500.00	0.15% 0 \$0.00
STATE BANK OF GRAYMONT	1	\$58,400.00	0.19% 0 \$0.00
STATE STREET BANK	1	\$66,800.00	0.22% 0 \$0.00
STEARNS LENDING INC	2	\$154,836.63	0.52% 0 \$0.00
STIFEL BANK AND TRUST	1	\$82,500.00	0.28% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$132,753.00	0.44% 0 \$0.00
SUMMIT CREDIT UNION	1	\$78,950.00	0.26% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$110,660.67	0.37% 0 \$0.00
SUSQUEHANNA BANK	4	\$200,700.00	0.67% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$230,150.00	0.77% 0 \$0.00
TALMER BANK AND TRUST	2	\$96,375.00	0.32% 0 \$0.00
TEAM ONE CREDIT UNION	1	\$56,905.00	0.19% 0 \$0.00
TELESTIC CREEKING	-	Ψυ 0,7 0υ .00	5.25 ,5[5]\$6.00[

TEXAS BANK	2	\$162,500.00	0.54% 0 \$0.00
THE BRYN MAWR TRUS	Γ COMPANY 1	\$39,700.00	0.13% 0 \$0.00
THE HOME LENDING GR	OUP LLC 1	\$75,050.00	0.25% 0 \$0.00
THE HOME SAVINGS & L OF YOUNGSTOWN, OHIO		\$80,000.00	0.27% 0 \$0.00
THE SUMMIT FEDERAL O		\$56,000.00	0.19% 0 \$0.00
THREE RIVERS FCU	2	\$156,379.35	
TOTAL MORTGAGE SER	VICES, LLC 1	\$63,500.00	
TOWER FEDERAL CRED		\$49,600.00	
TOWN AND COUNTRY B SERVICES, INC		\$114,600.00	
TRAVERSE CITY STATE	BANK 1	\$58,000.00	0.19% 0 \$0.00
TRUHOME SOLUTIONS, I		\$83,600.00	
TRUSTONE FINANCIAL	2	\$160,780.00	
UNION HOME MORTGAC CORPORATION	GE CORP., A 7	\$501,950.00	
UNION SAVINGS BANK, CORPORATION	AN OHIO 1	\$82,500.00	0.28% 0 \$0.00
UNITED BANK OF UNION	J 1	\$77,400.00	0.26% 0 \$0.00
UNITED BAY COMMUNI	ΓY CREDIT UNION 1	\$61,200.00	0.2% 0 \$0.00
UNITED COMMUNITY BA	ANK 2	\$110,800.00	0.37% 0 \$0.00
UNITED CONSUMERS CF	EDIT UNION 1	\$44,000.00	0.15% 0 \$0.00
UNITED PRAIRIE BANK, EXISTING UNDER THE L STATE OF MINNESOTA		\$60,000.00	0.2% 0 \$0.00
UNITED VALLEY BANK	1	\$66,200.58	0.22% 0 \$0.00
UNITEDONE CREDIT UN	ION 1	\$48,800.00	0.16% 0 \$0.00
UNITY BANK	1	\$56,000.00	0.19% 0 \$0.00
UNIVERSITY FEDERAL (CREDIT UNION 1	\$59,200.00	0.2% 0 \$0.00
UNIVERSITY OF WISCON	ISIN CREDIT UNIO 1	\$67,398.33	0.22% 0 \$0.00
UNIVERSITY OF WISCON UNION	NSIN CREDIT 2	\$154,679.40	0.52% 0 \$0.00
UWHARRIE BANK	1	\$42,400.00	0.14% 0 \$0.00
VAN DYK MORTGAGE C CORPORATION	ORPORATION, A 3	\$178,925.00	0.6% 0 \$0.00
VANDYK MORTGAGE CO CORPORATION	ORPORATION, A 3	\$227,375.00	0.76% 0 \$0.00
VIRGINIA CREDIT UNIO	N, INC	\$73,650.00	0.25% 0 \$0.00
VISIONS FEDERAL CRED	IT UNION 1	\$43,000.00	0.14% 0 \$0.00
WANIGAS CREDIT UNIO	N 1	\$37,905.00	0.13% 0 \$0.00
WASHINGTON STATE EN CREDIT UNION	MPLOYEES 1	\$73,000.00	0.24% 0 \$0.00
WASHINGTON TRUST BA	ANK 1	\$63,350.00	0.21% 0 \$0.00
WEST VIRGINIA HOUSIN FUND	G DEVELOPMENT 1	\$75,000.00	0.25% 0 \$0.00
WECTCONGIN CREDIT III			<u> </u>
WESTCONSIN CREDIT U	NION 1	\$36,800.00	0.12% 0 \$0.00

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	WILLIAMSVILLE STATE BANK & TRUST	1	\$59,755.00	0.2%	0 \$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$68,299.24	0.23%	0 \$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$50,000.00		0 \$0.00
	WOODSVILLE GUARANTY SAVINGS	1	\$60,000.00		0 \$0.00
	BANK		Φ71.002.02	0.248	0.00
	WR STARKEY MORTGAGE LLP	1	\$71,893.93		0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$121,100.00		0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$187,557.33		0 \$0.00
Total		460	\$29,996,853.16	100%	0 \$0.00
3138WEGQ6	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.22%	0 \$0.00
	1ST STATE BANK	1	\$105,920.00	0.21%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,326,105.00	2.65%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$109,600.00	0.22%	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.4%	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$262,183.00	0.52%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0 \$0.00
	AMERICAN BANK & TRUST CO., INCL	1	\$89,000.00	0.18%	0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$98,200.00	0.2%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$192,700.00	0.38%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$789,705.00	1.58%	0 \$0.00
	AMERIS BANK	2	\$176,120.00		0 \$0.00
	ANCHORBANK, FSB	3	\$291,138.21	0.58%	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,250.00	0.38%	0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$200,700.00		0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$496,631.58	0.99%	0 \$0.00
	BADGER BANK	1	\$95,000.00	0.19%	0 \$0.00
	BANK MUTUAL	1	\$91,365.20	0.18%	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$99,436.70	0.2%	0 \$0.00
	BANK OF THE CASCADES	1	\$94,366.85	0.19%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$105,045.02	0.21%	0 \$0.00
	BANKERS' BANK	2	\$193,852.68	0.39%	0 \$0.00
	BANKIOWA	1	\$99,849.38	0.2%	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00
	BAXTER CREDIT UNION	1	\$102,000.00		0 \$0.00
	BAY EQUITY LLC	3	\$283,800.00		0 \$0.00
	BELL STATE BANK & TRUST	1	\$97,700.00		0 \$0.00
	BERKSHIRE BANK	1	\$100,000.00		0 \$0.00

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	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00
	BLACKHAWK BANK	1	\$106,400.00	0.21% 0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$98,700.00	0.2% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,308.50	0.4% 0 \$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,800.00	0.22% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$189,380.00	0.38% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$183,639.00	0.37% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$88,000.00	0.18% 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.2% 0 \$0.00
	CARROLLTON BANK	1	\$107,600.00	0.21% 0 \$0.00
	CASHCALL, INC	2	\$195,000.00	0.39% 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.17% 0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$89,300.00	0.18% 0 \$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.2% 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$87,700.00	0.18% 0 \$0.00
	CENTURY LENDING COMPANY	2	\$191,250.00	0.38% 0 \$0.00
	CHARTERBANK	1	\$100,000.00	0.2% 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
	CHEMICAL BANK	1	\$89,600.00	0.18% 0 \$0.00
	CITIZENS FIRST BANK	1	\$96,000.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$305,700.00	0.61% 0 \$0.00
	CMG MORTGAGE INC	1	\$97,850.00	0.2% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$195,900.00	0.39% 0 \$0.00
	COMMERCE BANK	1	\$90,775.00	0.18% 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$91,050.60	0.18% 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19% 0 \$0.00
	COMMUNITY BANK, NA	1	\$95,000.00	0.19% 0 \$0.00
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$103,853.46	0.21% 0 \$0.00
	COMMUNITY STAR CREDIT UNION	1	\$103,500.00	0.21% 0 \$0.00
	COMMUNITY STATE BANK	1	\$106,000.00	0.21% 0 \$0.00
	COMMUNITY TRUST BANK	2	\$203,625.00	0.41% 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,100.00	0.36% 0 \$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,379.00	0.21% 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.41% 0 \$0.00
	CORNERSTONE MORTGAGE LLC	1	\$99,750.00	0.2% 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.2% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,200.00	0.4% 0 \$0.00
	CU CHANNELS, LLC	1	\$94,800.00	0.19% 0 \$0.00
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DAS ACQUISITION COMPANY LLC	2	\$181,000.00	0.36% 0 \$0.00
DEERWOOD BANK	1	\$108,000.00	0.22% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,900.00	0.52% 0 \$0.00
DFCU FINANCIAL	1	\$96,900.00	0.19% 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00
DORAL MORTGAGE LLC	3	\$275,599.26	0.55% 0 \$0.00
DRAPER & KRAMER MORTGAGE	1	\$107,750.00	0.22% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$103,109.00	0.21% 0 \$0.00
ADVANTAGE MORTGAGE	1	\$103,109.00	
DUBUQUE BANK AND TRUST	2	\$190,750.00	0.38% 0 \$0.00
DUPAGE CREDIT UNION	1	\$102,400.00	0.2% 0 \$0.00
EARTHMOVER CREDIT UNION	1	\$90,250.00	0.18% 0 \$0.00
EECU	1	\$98,000.00	0.2% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$103,550.00	0.21% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$188,360.00	0.38% 0 \$0.00
EPHRATA NATIONAL BANK	1	\$101,500.00	0.2% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$99,750.00	0.2% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$92,366.72	0.18% 0 \$0.00
EVOLVE BANK & TRUST	2	\$198,000.00	0.4% 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$198,261.68	0.4% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,388.68	1.36% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$88,000.00	0.18% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$92,600.00	0.18% 0 \$0.00
FARMERS STATE BANK	1	\$90,300.00	0.18% 0 \$0.00
FARMERS STATE BANK BROOKSTON	1	\$99,849.38	0.2% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$496,163.10	0.99% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$85,000.00	0.17% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,000.00	0.19% 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$96,857.10	0.19% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.2% 0 \$0.00
 FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$199,582.28	0.4% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$102,245.77	0.2% 0 \$0.00
FIRST COMMUNITY BANK	1	\$93,600.00	0.19% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,000.00	0.21% 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	5	\$488,295.00	0.98% 0 \$0.00

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LAKEWOOD, ISAOA			
FIRST FEDERAL SAVINGS BANK OF	2	\$195,233.40	0.39% 0 \$0.00
BOSTON	2	\$193,233.40	0.39% 0 \$0.00
FIRST FINANCIAL BANK, N.A	3	\$296,155.00	0.59% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,305.00	0.21% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.2% 0 \$0.00
FIRST INTERSTATE BANK	6	\$597,600.00	1.19% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$192,218.57	0.38% 0 \$0.00
FIRST MIDWEST BANK	2	\$181,900.00	0.36% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	0 1	\$97,850.00	0.2% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$396,370.00	0.79% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	C 1	\$92,375.00	0.18% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$89,650.00	0.18% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO) 1	\$102,400.00	0.2% 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$596,500.00	1.19% 0 \$0.00
FIRST OPTION BANK	1	\$89,600.00	0.18% 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$199,365.29	0.4% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, M	O 1	\$108,300.00	0.22% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$98,200.00	0.2% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$467,567.00	0.93% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	1	\$85,400.00	0.17% 0 \$0.00
FIRSTBANK	1	\$99,779.21	0.2% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$187,915.41	0.38% 0 \$0.00
FIRSTRUST BANK	2	\$212,000.00	0.42% 0 \$0.00
FISHER NATIONAL BANK	1	\$86,400.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,765.00	0.63% 0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	. 1	\$90,000.00	0.18% 0 \$0.00
FORUM CREDIT UNION	3	\$280,111.56	0.56% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$88,560.00	0.18% 0 \$0.00
FREMONT BANK	1	\$101,000.00	0.2% 0 \$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$100,657.97	0.2% 0 \$0.00
FULTON BANK, N.A	2	\$190,984.00	0.38% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$190,828.90	0.38% 0 \$0.00
GECU	2	\$189,808.42	0.38% 0 \$0.00
GMFS, LLC	3	\$295,850.00	0.59% 0 \$0.00
GOODFIELD STATE BANK	1	\$87,000.00	0.17% 0 \$0.00
GREAT WESTERN BANK	2	\$190,600.00	0.38% 0 \$0.00
GREATWALL, INC	1	\$100,000.00	0.2% 0 \$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$93,200.00	0.19% 0 \$0.00

 			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,250.00	0.22% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$88,200.00	0.18% 0 \$0.00
HEARTLAND BANK	1	\$100,000.00	0.2% 0 \$0.00
HEARTLAND CREDIT UNION	3	\$295,750.00	0.59% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$91,867.21	0.18% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$86,500.00	0.17% 0 \$0.00
HOMEBANK	1	\$101,500.00	0.2% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.18% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$106,780.00	0.21% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$185,405.00	0.37% 0 \$0.00
HOMEWISE, INC	1	\$104,000.00	0.21% 0 \$0.00
HONOR BANK	1	\$95,000.00	0.19% 0 \$0.00
HONOR CREDIT UNION	3	\$274,000.00	0.55% 0 \$0.00
HORIZON BANK, N.A	1	\$90,000.00	0.18% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.17% 0 \$0.00
HORIZON FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$305,241.86	0.61% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$395,000.00	0.79% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$503,750.00	1.01% 0 \$0.00
INDEPENDENT BANK	3	\$284,140.00	0.57% 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$85,000.00	0.17% 0 \$0.00
INLANTA MORTGAGE INC	1	\$105,300.00	0.21% 0 \$0.00
INTERBANK	1	\$99,000.00	0.2% 0 \$0.00
IXONIA BANK	2	\$184,200.00	0.37% 0 \$0.00
JACKSON COUNTY BANK	1	\$96,510.00	0.19% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,305.00	0.21% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$294,045.42	0.59% 0 \$0.00
LANDINGS CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
LANDMARK CREDIT UNION	2	\$204,450.00	0.41% 0 \$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$106,000.00	0.21% 0 \$0.00
LEADER BANK N.A	1	\$90,000.00	0.18% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$86,400.00	0.17% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$295,300.00	0.59% 0 \$0.00
LINN AREA CREDIT UNION	3	\$293,231.14	0.59% 0 \$0.00
MAGNOLIA BANK, INC	2	\$198,000.00	0.4% 0 \$0.00
- 1	_		
MARTIN FEDERAL CREDIT UNION	11	\$94,266.99	0.19% 0 \$0.00

MID AMERICA MORTGAGE, INC	0.2% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 1	
MID AMERICA MORTGAGE, INC 1 \$101,500.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$103,400.00 MORTGAGE I INCORPORATED DBA APPROVED MORTGAGES 1 \$99,600.00 MORTGAGE INVESTORS GROUP 4 \$371,020.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$100,000.00 MORTGAGENETWORK 1 \$100,000.00 MOUNTAIN WEST FINANCIAL, INC 1 \$93,000.00 MOVEMENT MORTGAGE, LLC 13 \$1,316,372.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$190,156.00 MUFG UNION BANK, N.A 1 \$106,000.00 NATIONAL BANK OF KANSAS CITY 1 \$92,625.00 NATIONS DIRECT MORTGAGE, LLC 1 \$105,500.00 NEIGHBORHOOD FINANCE 1 \$87,077.14 CORPORATION 1 \$87,077.14 NEXBANK SSB 1 \$100,000.00 NJ LENDERS CORP 1 \$103,200.00 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA 1 \$99,275.00	0.19% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	0.2% 0 \$0.00
APPROVED MORTGAGES MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MOUNTAIN WEST FINANCIAL MUFG UNION BANK, N.A MUFG UNION BANK OF KANSAS CITY MATIONAL BANK OF KANSAS CITY MEIGHBORHOOD FINANCE CORPORATION NEIGHBORHOOD FINANCE CORPORATION NEXBANK SSB MUFG UNION BANK MUFG UNION BANK MOVEMENT MORTGAGE, LLC MUFG UNION BANK MUFG UNION BANK MUFG UNION BANK MORTGAGE, LLC MOVEMENT 0.21% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	0.2% 0 \$0.00
LLC	0.74% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC 1 \$93,000.00 MOVEMENT MORTGAGE, LLC 13 \$1,316,372.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$190,156.00 MUFG UNION BANK, N.A 1 \$106,000.00 NATIONAL BANK OF KANSAS CITY 1 \$92,625.00 NATIONS DIRECT MORTGAGE, LLC 1 \$105,500.00 NEIGHBORHOOD FINANCE 1 \$87,077.14 CORPORATION 1 \$87,077.14 NEXBANK SSB 1 \$100,000.00 NJ LENDERS CORP 1 \$103,200.00 NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND 1 \$99,275.00 EXISING UNDER THE LAWS OF THE 1 \$99,275.00	0.2% 0 \$0.00
MOVEMENT MORTGAGE, LLC 13 \$1,316,372.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$190,156.00 MUFG UNION BANK, N.A 1 \$106,000.00 NATIONAL BANK OF KANSAS CITY 1 \$92,625.00 NATIONS DIRECT MORTGAGE, LLC 1 \$105,500.00 NEIGHBORHOOD FINANCE 1 \$87,077.14 CORPORATION 1 \$87,077.14 NEXBANK SSB 1 \$100,000.00 NJ LENDERS CORP 1 \$103,200.00 NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA 1 \$99,275.00	0.2% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748 2 \$190,156.00 MUFG UNION BANK, N.A 1 \$106,000.00 NATIONAL BANK OF KANSAS CITY 1 \$92,625.00 NATIONS DIRECT MORTGAGE, LLC 1 \$105,500.00 NEIGHBORHOOD FINANCE 1 \$87,077.14 CORPORATION 1 \$100,000.00 NJ LENDERS CORP 1 \$103,200.00 NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA 1 \$99,275.00	0.19% 0 \$0.00
MUFG UNION BANK, N.A 1 \$106,000.00 NATIONAL BANK OF KANSAS CITY 1 \$92,625.00 NATIONS DIRECT MORTGAGE, LLC 1 \$105,500.00 NEIGHBORHOOD FINANCE 1 \$87,077.14 CORPORATION 1 \$100,000.00 NJ LENDERS CORP 1 \$103,200.00 NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA 1 \$99,275.00	2.63% 0 \$0.00
NATIONAL BANK OF KANSAS CITY 1 \$92,625.00 NATIONS DIRECT MORTGAGE, LLC 1 \$105,500.00 NEIGHBORHOOD FINANCE 1 \$87,077.14 CORPORATION 1 \$87,077.14 NEXBANK SSB 1 \$100,000.00 NJ LENDERS CORP 1 \$103,200.00 NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA 1 \$99,275.00	0.38% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$105,500.00 NEIGHBORHOOD FINANCE 1 \$87,077.14 CORPORATION 1 \$100,000.00 NEXBANK SSB 1 \$100,000.00 NJ LENDERS CORP 1 \$103,200.00 NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA 1 \$99,275.00	0.21% 0 \$0.00
NEIGHBORHOOD FINANCE 1 \$87,077.14 CORPORATION	0.19% 0 \$0.00
CORPORATION NEXBANK SSB 1 \$100,000.00 NJ LENDERS CORP 1 \$103,200.00 NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA	0.21% 0 \$0.00
NJ LENDERS CORP 1 \$103,200.00 NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA	0.17% 0 \$0.00
NORTHPOINTE BANK 1 \$92,139.16 NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA	0.2% 0 \$0.00
NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA	0.21% 0 \$0.00
EXISING UNDER THE LAWS OF THE 1 \$99,275.00 STATE OF IOWA	0.18% 0 \$0.00
	0.2% 0 \$0.00
NUMERICA CREDIT UNION 1 \$105,000.00	0.21% 0 \$0.00
NIJSENDA EEDEDAL CDEDIT INION	0.36% 0 \$0.00
OPES ADVISORS, INC 1 \$91,200.00	0.18% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$91,200.00	0.18% 0 \$0.00
ORIENTAL BANK 1 \$86,871.83	0.17% 0 \$0.00
ORNL FEDERAL CREDIT UNION 3 \$299,700.00	0.6% 0 \$0.00
ORRSTOWN BANK 1 \$103,505.00	0.21% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$105,601.00	0.21% 0 \$0.00
	0.18% 0 \$0.00
	0.21% 0 \$0.00
	0.17% 0 \$0.00
	0.19% 0 \$0.00
	0.19% 0 \$0.00
	0.36% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 8 \$795,773.00 CORPORATION	1.59% 0 \$0.00
	0.18% 0 \$0.00

PLAZA HOME MOR	TGAGE	3	\$271,138.79	0.54% 0 \$0.00
PMAC LENDING SE	RVICES, INC	3	\$307,875.00	0.61% 0 \$0.00
POLICE AND FIRE I UNION	FEDERAL CREDIT	1	\$90,000.00	0.18% 0 \$0.00
PRAIRIE STATE BA	NK & TRUST	3	\$283,200.00	0.57% 0 \$0.00
PRIMARY CAPITAL	MORTGAGE, LLC	2	\$210,400.00	0.42% 0 \$0.00
PRIMEWEST MORT	GAGE	1	\$99,500.00	0.2% 0 \$0.00
PROSPERITY HOME	E MORTGAGE, LLC	1	\$98,000.00	0.2% 0 \$0.00
PROVIDENT SAVIN	GS BANK, FSB	1	\$105,000.00	0.21% 0 \$0.00
PULASKI BANK, A BANK	FEDERAL SAVINGS	2	\$202,373.56	0.4% 0 \$0.00
RABOBANK, N.A		1	\$100,000.00	0.2% 0 \$0.00
RANDOLPH SAVIN	GS BANK	1	\$102,500.00	0.2% 0 \$0.00
REDWOOD CREDIT	UNION	1	\$100,000.00	0.2% 0 \$0.00
RESCUE MORTGAC	E INC	1	\$96,000.00	0.19% 0 \$0.00
RESIDENTIAL BAN	CORP	1	\$108,000.00	0.22% 0 \$0.00
RIVERHILLS BANK		1	\$107,000.00	0.21% 0 \$0.00
ROBINS FEDERAL (4	\$381,382.10	0.76% 0 \$0.00
ROYAL CREDIT UN	ION	4	\$377,203.38	0.75% 0 \$0.00
1	E COMPANY, INC. D/B/A	1	\$102,505.00	0.2% 0 \$0.00
RUSHMORE LOAN SERVICES LLC		1	\$99,855.91	0.2% 0 \$0.00
S&T BANK		1	\$92,000.00	0.18% 0 \$0.00
	NK & TRUST COMPANY	1	\$103,000.00	0.21% 0 \$0.00
SANTANDER BANK		1	\$103,853.46	0.21% 0 \$0.00
	DERAL CREDIT UNION	2	\$191,000.00	0.38% 0 \$0.00
SECURITY FINANC		1	\$99,750.00	0.2% 0 \$0.00
	E FEDERAL CREDIT	1	\$96,764.32	0.19% 0 \$0.00
SENTE MORTGAGE	E, INC	1	\$101,600.00	0.2% 0 \$0.00
	CIAL CORPORATION	1	\$96,607.47	0.19% 0 \$0.00
SHORE MORTGAGE	3	1	\$103,350.00	0.21% 0 \$0.00
SIERRA PACIFIC MO	ORTGAGE COMPANY,	3	\$280,554.41	0.56% 0 \$0.00
SOLARITY CREDIT	UNION	2	\$215,800.00	0.43% 0 \$0.00
SOLIDARITY COMM		1	\$102,500.00	0.2% 0 \$0.00
SOMERSET TRUST		1	\$92,000.00	0.18% 0 \$0.00
SOUTH STATE BAN		1	\$106,246.70	0.21% 0 \$0.00
SOUTHEAST BANK		1	\$91,000.00	0.18% 0 \$0.00
SPACE COAST CRE		1	\$100,000.00	0.2% 0 \$0.00
	& TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00
STANDARD MORTO		1	\$99,250.00	0.2% 0 \$0.00
STATE BANK OF LI		1	\$94,050.00	0.19% 0 \$0.00
STATE STREET BAN		1	\$99,852.68	0.2% 0 \$0.00
STEARNS LENDING		5	\$485,243.55	0.97% 0 \$0.00
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STIFEL BANK CHARTERED	& TRUST A STATE BANK	1	\$88,871.77	0.18%	0 \$0.00	
STIFEL BANK		1	\$92,400.00	0.18%	0 \$0.00	
STOCKTON M	ORTGAGE CORPORATION	2	\$203,162.00	0.41%	0 \$0.00	
SUMMIT CRE	DIT UNION	1	\$96,800.00	0.19%	0 \$0.00	
SUSQUEHANI	NA BANK	3	\$305,600.00		0 \$0.00	
SWBC MORTO	GAGE CORPORATION	5	\$448,200.00	0.9%	0 \$0.00	
TALMER BAN	IK AND TRUST	4	\$411,950.00	0.82%	0 \$0.00	
TELCOE FEDI CORPORATIO	ERAL CREDIT UNION, A ON	1	\$87,000.00	0.17%	0 \$0.00	
THE AMERIC. TEXAS	AN NATIONAL BANK OF	1	\$101,300.00	0.2%	0\$0.00	
THE BANK OI	FCANTON	1	\$99,849.38	0.2%	0 \$0.00	
THE FIRST NA	ATIONAL BANK OF HENNING	1	\$97,853.05	0.2%	0 \$0.00	
THE HONESD ISAOA	ALE NATIONAL BANK	1	\$99,400.00	0.2%	0\$0.00	
THE PEOPLES	BANK	1	\$90,000.00	0.18%	0 \$0.00	
EXISTING UN	ANK, ORGANIZED AND DER THE LAWS OF THE RTH DAKOTA	1	\$87,376.71	0.17%	0 \$0.00	
THREE RIVER		1	\$87,300.00	0.17%	0 \$0.00	
TIMBERWOO		1	\$87,000.00		0 \$0.00	
	GAGE SERVICES, LLC	1	\$97,850.00		0 \$0.00	
TOWN & COU		1	\$100,000.00		0 \$0.00	
	OUNTRY BANC MORTGAGE	1	\$86,650.00		0 \$0.00	
	RE MORTGAGE &	1	\$95,000.00	0.19%	0 \$0.00	
TRAVIS CREI	DIT UNION	1	\$101,000.00	0.2%	0 \$0.00	
UMPQUA BAN CHARTERED	NK, AN OREGON STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	
UNION HOME CORPORATIO	E MORTGAGE CORP., A	5	\$475,900.00	0.95%	0 \$0.00	
UNITED BAN	K OF UNION	1	\$87,500.00	0.17%	0 \$0.00	
UNITED WHO	LESALE MORTGAGE	3	\$309,259.59	0.62%	0 \$0.00	
UNITUS COM OREGON CRE	MUNITY CREDIT UNION; AN DIT UNION	1	\$104,250.00	0.21%	0 \$0.00	
UNIVERSAL 1	CREDIT UNION	1	\$87,873.20	0.18%	0 \$0.00	
UNIVERSITY	FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	
UNIVERSITY	LENDING GROUP, LLC	1	\$104,500.00	0.21%	0 \$0.00	
UNIVERSITY	OF WISCONSIN CREDIT UNIO	2	\$217,172.40	0.43%	0 \$0.00	
UNIVERSITY UNION	OF WISCONSIN CREDIT	1	\$99,859.10		0 \$0.00	
UTAH COMM UNION	UNITY FEDERAL CREDIT	1	\$100,000.00	0.2%	0 \$0.00	
UWHARRIE B	ANK	1	\$88,000.00	0.18%	0 \$0.00	
			\$97,517.69	0.19%	-	

	VACATIONLAND FEDERAL CREDIT UNION				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,749.00	0.57% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.18%	\$0.00
	VANTAGE BANK	1	\$96,000.00	0.19% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,674.93	0.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,950.00	0.2% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,848.71	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,400.00	0.18% 0	\$0.00
	WAUKESHA STATE BANK	1	\$92,100.00	0.18% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$282,875.00	0.57% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$93,540.36	0.19% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,500.00	0.19% 0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.2% 0	\$0.00
	Unavailable	1	\$391,900.00	0.81% 0	\$0.00
	Onavanaoic		ψ371,700.00		1 1
Total	Onavanable	515	\$50,061,015.47	100% 0	1 1
Total		515	·		1 1
Total 3138WEGR4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	515	·		\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J.,	515 1	\$50,061,015.47	100% 0	\$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	515 1 1 4	\$50,061,015.47 \$154,000.00	0.31% 0 0.54% 0 2.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN	1	\$50,061,015.47 \$154,000.00 \$268,921.52	0.31% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 4	\$50,061,015.47 \$154,000.00 \$268,921.52 \$1,055,000.00	0.31% 0 0.54% 0 2.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P.	1 1 4	\$50,061,015.47 \$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1 1 4	\$50,061,015.47 \$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMONFUND MORTGAGE CORP	1 1 4 25 1	\$50,061,015.47 \$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00 \$339,510.12	0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMONFUND MORTGAGE CORP COMMUNITY BANK, NA	1 1 4 25 1	\$50,061,015.47 \$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00 \$339,510.12 \$530,915.00	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0 0.68% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMONFUND MORTGAGE CORP COMMUNITY BANK, NA DEVERE MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A	1 1 4 25 1 1 3 1	\$50,061,015.47 \$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00 \$339,510.12 \$530,915.00 \$182,137.19	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0 0.68% 0 1.06% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMONFUND MORTGAGE CORP COMMUNITY BANK, NA DEVERE MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 4 25 1 1 3 1	\$50,061,015.47 \$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00 \$339,510.12 \$530,915.00 \$182,137.19 \$983,300.00	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0 0.68% 0 1.06% 0 0.36% 0 1.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMONFUND MORTGAGE CORP COMMUNITY BANK, NA DEVERE MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EAST COAST CAPITAL CORP	1 4 25 1 1 3 1 4	\$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00 \$339,510.12 \$530,915.00 \$182,137.19 \$983,300.00 \$359,100.00	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0 0.68% 0 1.06% 0 0.36% 0 1.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMONFUND MORTGAGE CORP COMMUNITY BANK, NA DEVERE MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EAST COAST CAPITAL CORP EMIGRANT MORTGAGE COMPANY, INC	1 4 25 1 1 3 1 4	\$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00 \$339,510.12 \$530,915.00 \$182,137.19 \$983,300.00 \$359,100.00 \$964,638.22	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0 0.68% 0 1.06% 0 0.36% 0 1.96% 0 0.72% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMONFUND MORTGAGE CORP COMMUNITY BANK, NA DEVERE MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EAST COAST CAPITAL CORP EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION	1 4 25 1 1 3 1 4	\$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00 \$339,510.12 \$530,915.00 \$182,137.19 \$983,300.00 \$359,100.00 \$964,638.22 \$1,307,152.00	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0 0.68% 0 1.06% 0 0.36% 0 1.96% 0 0.72% 0 1.92% 0 2.61% 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
	1ST 2ND MORTGAGE COMPANY OF N.J., INC AFMC MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMMONFUND MORTGAGE CORP COMMUNITY BANK, NA DEVERE MORTGAGE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EAST COAST CAPITAL CORP EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD	1 4 25 1 3 1 4 1 2 8 1	\$154,000.00 \$268,921.52 \$1,055,000.00 \$7,211,988.04 \$320,000.00 \$339,510.12 \$530,915.00 \$182,137.19 \$983,300.00 \$359,100.00 \$964,638.22 \$1,307,152.00 \$449,910.00	100% 0 0.31% 0 0.54% 0 2.1% 0 14.39% 0 0.64% 0 0.68% 0 1.06% 0 0.36% 0 1.96% 0 0.72% 0 1.92% 0 2.61% 0 0.9% 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

FIRST NIAGARA BANK, N.A	19	\$3,157,442.00	6.3% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,150.00	0.27% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,323,500.00	6.63% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$269,800.00	0.54% 0 \$0.00
HOMESTEAD FUNDING CORP	5	\$1,218,459.00	2.43% 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,369,112.25	4.73% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42% 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$918,000.00	1.83% 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,122,350.00	2.24% 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE	1	\$298,000.00	0.59% 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$444,000.00	0.89% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,800.00	0.78% 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,225,187.00	2.44% 0 \$0.00
MID-ISLAND MORTGAGE CORP	8	\$2,486,250.00	4.96% 0 \$0.00
MLD MORTGAGE, INC	2	\$709,300.00	1.42% 0 \$0.00
NASSAU EDUCATORS FCU	1	\$275,000.00	0.55% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$623,000.00	1.24% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,789.33	0.28% 0 \$0.00
NJ LENDERS CORP	2	\$950,000.00	1.9% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,414.63	0.41% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,500.00	0.26% 0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,788,964.55	3.57% 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$270,450.00	0.54% 0 \$0.00
POWERHOUSE SOLUTIONS, INC	1	\$613,172.93	1.22% 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$153,900.00	0.31% 0 \$0.00
PS BANK	1	\$126,320.00	0.25% 0 \$0.00
RESMAC, INC	1	\$527,000.00	1.05% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$482,943.56	0.96% 0 \$0.00
SANTANDER BANK, N.A	3	\$785,650.00	1.57% 0 \$0.00
SOLVAY BANK	1	\$390,295.14	0.78% 0 \$0.00
 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,410.72	0.8% 0 \$0.00

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	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$504,800.00	1.01%	0 \$0.00)
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$799,500.00	1.6%	0 \$0.00)
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,029,200.00	6.04%	0 \$0.00)
	ULSTER SAVINGS BANK	1	\$195,300.00	0.39%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	5	\$1,869,000.00	3.72%	0 \$0.00)
Total		186	\$50,119,893.20	100%	0 \$0.00)
3138WEGS2	360 MORTGAGE GROUP, LLC	1	\$85,200.00	0.34%	0.80.00	
5130 ((12052	4TRUST MORTGAGE, INC.2	1	\$98,386.71		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$690,703.90		0 \$0.00	
	AFFILIATED BANK	1	\$108,800.00		0 \$0.00	_
	ALLIED MORTGAGE GROUP	1	\$89,500.00		0 \$0.00	_
	ALPINE BANK & TRUST CO	1	\$85,500.00		0 \$0.00	_
	AMEGY MORTGAGE COMPANY L.L.C	1	\$87,900.00		0 \$0.00	_
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,131.34		0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$175,378.77	0.7%	0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.37%	0 \$0.00)
	ARIZONA STATE CREDIT UNION	1	\$92,000.00		0 \$0.00	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,600.00	0.77%	0 \$0.00)
	BADGER BANK	1	\$93,000.00	0.37%	0 \$0.00)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,250.00	0.73%	0 \$0.00)
	BANCFIRST	1	\$85,200.00	0.34%	0 \$0.00)
	BANK OF ENGLAND	1	\$93,750.00	0.37%	0 \$0.00)
	BANKERS TRUST COMPANY	1	\$98,823.66	0.39%	0 \$0.00)
	BANNER BANK	1	\$94,000.00	0.37%	0 \$0.00)
	BAY EQUITY LLC	1	\$98,950.00	0.39%	0 \$0.00)
	BELCO COMMUNITY CREDIT UNION	1	\$99,865.29	0.4%	0 \$0.00)
	BENEFICIAL BANK	1	\$98,000.00	0.39%	0 \$0.00)
	BLACKHAWK BANK	1	\$90,000.00	0.36%	0 \$0.00)
	BLOOMFIELD STATE BANK	1	\$108,000.00	0.43%	0 \$0.00)
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.4%	0 \$0.00)
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0 \$0.00)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.4%	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,570.00	0.36%	0 \$0.00)
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$90,166.83	0.36%	0 \$0.00)
	CASHCALL, INC	1	\$100,867.00	0.4%	0 \$0.00)

CENTRIS FEDERAL CREDIT UNION	1	\$93,550.00	0.37% 0 \$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.34% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$94,500.00	0.38% 0 \$0.00
CITIZENS NATIONAL BANK	1	\$101,585.00	0.41% 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$101,040.00	0.4% 0 \$0.00
CMC FUNDING, INC, A CORPORATION	1	\$86,242.82	0.34% 0 \$0.00
CMG MORTGAGE, INC	1	\$106,500.00	0.42% 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$103,700.00	0.41% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,496.17	0.43% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$104,858.56	0.42% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$97,500.00	0.39% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.35% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A			
CORPORATION	2	\$190,000.00	0.76% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,375.00	2.31% 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,378.07	0.35% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,386.46	0.39% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,798.09	1.18% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,900.00	0.41% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.41% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,200.00	0.41% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.39% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.38% 0 \$0.00
FIRST HOMES MORTGGAE CORPORATION, A CORPORATION	1	\$89,488.25	0.36% 0 \$0.00
FIRST INTERSTATE BANK	2	\$202,300.00	0.81% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$185,600.00	0.74% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.35% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$96,600.00	0.39% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,940.00	0.39% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$85,405.00	0.34% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$104,000.00	0.41% 0 \$0.00
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FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.39% 0 \$0.00
FIRST UNITED BANK AND TRUST	4	\$422,772.37	1.69% 0 \$0.00
COMPANY FIRSTMERIT BANK, N.A	2	\$186,600.00	0.74% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A			
MISSOURI CORPORATION	1	\$100,000.00	0.4% 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$104,855.34	0.42% 0 \$0.00
GMFS, LLC	1	\$103,550.00	0.41% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.38% 0 \$0.00
GREAT SOUTHERN BANK	1	\$104,500.00	0.42% 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$86,089.04	0.34% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$109,239.00	0.44% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,500.00	0.35% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,612.56	0.4% 0 \$0.00
HEARTLAND BANK	1	\$104,500.00	0.42% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$95,047.99	0.38% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$455,350.00	1.82% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,500.00	0.43% 0 \$0.00
HOMESERVICES LENDING LLC	1	\$97,900.06	0.39% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$101,250.00	0.4% 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$97,200.00	0.39% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,575.00	0.7% 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,853.52	0.43% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.42% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$103,550.00	0.41% 0 \$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$86,138.97	0.34% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$88,000.00	0.35% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$105,000.00	0.42% 0 \$0.00
KELLEY MORTGAGE	1	\$95,600.00	0.38% 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,379.45	0.35% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,480.55	0.36% 0 \$0.00
LANDMARK CREDIT UNION	1	\$106,500.00	0.42% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$195,005.00	0.78% 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$97,248.50	0.39% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,175.00	0.34% 0 \$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$95,060.00	0.38% 0 \$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$100,839.33	0.4% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$107,854.52	0.43% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$107,825.00	0.43% 0 \$0.00
MAGNA BANK	1	\$95,475.00	0.38% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.78% 0 \$0.00
MAVERICK FUNDING CORP	1	\$94,050.00	0.38% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$103,500.00	0.41% 0 \$0.00
METRO BANK	1	\$89,751.56	0.36% 0 \$0.00
MONARCH BANK	1	\$94,500.00	0.38% 0 \$0.00
MORTGAGE FINANCIAL GROUP, INC	2	\$174,250.00	0.69% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$99,600.00	0.4% 0 \$0.00
MORTGAGE INVESTORS GROUP MORTGAGENETWORK	2	\$194,526.00	0.78% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$273,655.00	1.09% 0 \$0.00
	1	· ·	0.39% 0 \$0.00
NAT RES - NEVADA	2	\$97,500.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$308,960.00	1.23% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$97,500.00	0.39% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,550.00	0.35% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.42% 0 \$0.00
NFM INC	1	\$97,000.00	0.39% 0 \$0.00
NFM, INC	1	\$103,142.70	0.41% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$92,430.12	0.37% 0 \$0.00
NORTHPOINTE BANK	1	\$98,094.08	0.39% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,500.00	0.39% 0 \$0.00
NUMERICA CREDIT UNION	1	\$85,600.00	0.34% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.41% 0 \$0.00
OLD NATIONAL BANK	1	\$95,000.00	0.38% 0 \$0.00
ONEWEST BANK N.A	1	\$90,647.22	0.36% 0 \$0.00
ORIENTAL BANK	1	\$103,856.71	0.41% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$303,350.00	1.21% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,990.30	0.79% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$191,383.36	0.76% 0 \$0.00
PINNACLE BANK OF SC	1	\$108,237.00	0.43% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	φ100,237.00	0.4 <i>3 /0</i> 0 0 0.00
CORPORATION, A CALIFORNIA CORPORATION	4	\$386,775.00	1.54% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$186,850.00	0.75% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$205,600.00	0.82% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$88,270.00	0.35% 0 \$0.00

	PMAC LENDING SERVICES, INC	3	\$278,700.00	1.11% 0 \$0.00	
	PROFED FEDERAL CREDIT	1	\$100,000.00	0.4% 0 \$0.00	
	UNION/ESCROW	1	\$100,000.00	0.4% 0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$176,000.00	0.7% 0 \$0.00	
	PULASKI BANK	1	\$87,158.74	0.35% 0 \$0.00	
	PULASKI BANK, A FEDERAL SAVINGS	1	\$102,864.36	0.41% 0 \$0.00	
	BANK	1	·		
	R P FUNDING INC	1	\$90,125.66	0.36% 0 \$0.00	
	RED RIVER BANK	1	\$92,400.00	0.37% 0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$87,500.00	0.35% 0 \$0.00	
	REPUBLIC STATE MORTGAGE CO, A	1	\$94,050.00	0.38% 0 \$0.00	
	TEXAS CORPORATION	1			
	RESIDENTIAL BANCORP	1	\$108,750.00	0.43% 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,857.78	0.43% 0 \$0.00	
	RESMAC INC	2	\$171,600.00	0.68% 0 \$0.00	
	RHODE ISLAND HOUSING AND	1	\$106,418.45	0.42% 0 \$0.00	
	MORTGAGE FINANCE CORPORATION				
	RIVER BANK & TRUST	1	\$94,008.41	0.37% 0 \$0.00	
	RMS & ASSOCIATES	1	\$95,000.00	0.38% 0 \$0.00	
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.42% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	0.36% 0 \$0.00	
	RPM MORTGAGE, INC	1	\$99,000.00	0.39% 0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$272,650.00	1.09% 0 \$0.00	
	S&S REAL ESTATE INC	1	\$88,200.00	0.35% 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43% 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.37% 0 \$0.00	
	SFMC, LP	1	\$94,400.00	0.38% 0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,192.30	3.06% 0 \$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.34% 0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$95,250.00	0.38% 0 \$0.00	
	ST.MARY'S BANK	1	\$100,000.00	0.4% 0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$101,100.00	0.4% 0 \$0.00	
	STEARNS LENDING INC	7	\$680,382.76	2.71% 0 \$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,600.00	0.4% 0 \$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,666.92	0.39% 0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$91,878.85	0.37% 0 \$0.00	
	SUSQUEHANNA BANK	1	\$97,600.00	0.39% 0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$97,280.00	0.39% 0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$90,750.00	0.36% 0 \$0.00	
 	THE HOME SAVINGS & LOAN COMPANY		, ,		

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	THE MONEY HOUSE, INC	1	\$96,872.27	0.39% 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.4% 0 \$0.00
	THREE RIVERS FCU	3	\$305,599.88	1.22% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.4% 0 \$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$97,600.00	0.39% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,085.00	0.34% 0 \$0.00
	TOWNEBANK	1	\$85,781.65	0.34% 0 \$0.00
	TRI COUNTIES BANK	1	\$95,250.00	0.38% 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00
	UNITED BANK OF UNION	1	\$98,000.00	0.39% 0 \$0.00
	UNIWYO FCU	1	\$105,707.42	0.42% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A	1		
	CORPORATION	1	\$90,250.00	0.36% 0 \$0.00
	VERITAS FUNDING, LLC	2	\$205,500.00	0.82% 0 \$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$89,000.00	0.35% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,371.28	0.76% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,066.38	0.4% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$95,200.00	0.38% 0 \$0.00
	WOOD & HUSTON BANK	1	\$93,374.06	0.37% 0 \$0.00
	YADKIN BANK	1	\$108,332.00	0.43% 0 \$0.00
	Unavailable	3	\$275,000.12	1.14% 0 \$0.00
Total		260	\$25,075,956.46	100% 0 \$0.00
			,	
3138WEGT0	ACADEMY MORTGAGE CORPORATION	6	\$846,362.00	2.82% 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$143,610.73	0.48% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.48% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$260,864.00	0.87% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$126,400.00	0.42% 0 \$0.00
	AMERIS BANK	1	\$135,850.00	0.45% 0 \$0.00
	ARCSTONE FINANCIAL INC	1	\$138,750.00	0.46% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.44% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,800.00	0.45% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,600.00	0.45% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$136,000.00	0.45% 0 \$0.00
	BANK OF THE CASCADES	1	\$144,045.00	0.48% 0 \$0.00
	BANK SNB	1	\$140,520.00	0.47% 0 \$0.00
	BANKERS TRUST COMPANY	1	\$137,378.21	0.46% 0 \$0.00
	BANNER BANK	2	\$281,600.00	0.94% 0 \$0.00
	BAY EQUITY LLC	1	\$146,000.00	0.49% 0 \$0.00
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BREMER BANK NA	1	\$127,600.00	0.42% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,100.00	0.45% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$411,100,00	1.37% 0 \$0.00
AMERICAN FUNDING	3	\$411,100.00	1.57% 0 \$0.00
BUSEY BANK	1	\$130,827.49	0.44% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$125,400.00	0.42% 0 \$0.00
CASHCALL, INC	6	\$815,008.23	2.71% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47% 0 \$0.00
CENDERA FUNDING, INC	3	\$412,850.00	1.37% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$128,800.00	0.43% 0 \$0.00
CENTURY LENDING COMPANY	2	\$269,900.00	0.9% 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$130,823.54	0.44% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$129,000.00	0.43% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$129,000,00	0.43% 0 \$0.00
CO	1	\$128,000.00	0.43% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$129,824.89	0.43% 0 \$0.00
CITY BANK AND TRUST, CO	1	\$138,812.76	0.46% 0 \$0.00
CITYWIDE HOME LOANS	1	\$133,855.00	0.45% 0 \$0.00
CMG MORTGAGE INC	1	\$149,925.00	0.5% 0 \$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$127,500.00	0.42% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,048.00	0.44% 0 \$0.00
CONNEXUS CREDIT UNION	1	\$133,600.00	0.44% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.47% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$149,800.00	0.5% 0 \$0.00
CROSS COUNTRY MORTGAGE, INC	1	\$131,700.00	0.44% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A			
CORPORATION	1	\$131,318.00	0.44% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1	ф1.42.025.40	0.40% 0.00
COLONIAL SAVINGS, F.A	1	\$143,025.49	0.48% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$143,801.61	0.48% 0 \$0.00
DISCOVER HOME LOANS, INC., A	1	\$129,000,00	0.46% 0 \$0.00
DELAWARE CORPORATION	1	\$138,000.00	0.46% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$289,809.10	0.96% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$127,000.00	0.42% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$270,850.00	0.9% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$145,000.00	0.48% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	¢124 010 15	0.450/ 0.50 00
LENDING	1	\$134,818.15	0.45% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$145,308.39	0.48% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$958,785.53	3.19% 0 \$0.00
FARMERS NATIONAL BANK	1	\$142,400.00	0.47% 0 \$0.00
FBC MORTGAGE, LLC	2	\$290,750.00	0.97% 0 \$0.00

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FIDELITY BANK	1	\$126,750.00	0.42% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	\$260,500.00	0.87% 0 \$0.00
MORTGAGE		\$200,300.00	0.87% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.44% 0 \$0.00
FIRST BANK	1	\$142,312.35	0.47% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$432,913.00	1.44% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$280,255.00	0.93% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$274,000.00	0.91% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$129,500.00	0.43% 0 \$0.00
CORPORATION	1	\$129,300.00	0.43%0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$147,440.00	0.49% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$140,119.40	0.47% 0 \$0.00
FIRST MIDWEST BANK OF DEXTER, A	1	\$145,600.00	0.48% 0 \$0.00
CORPORATION	1	·	
FIRST MORTGAGE COMPANY, L.L.C	2	\$271,020.00	0.9% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.46% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$137,132.00	0.46% 0 \$0.00
CALIFORNIA CORPORATION	1	Ψ137,132.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,825.00	0.42% 0 \$0.00
FIRST UNITED BANK AND TRUST	1	\$149,300.00	0.5% 0 \$0.00
COMPANY			
FIRSTRUST BANK	1	\$126,100.00	0.42% 0 \$0.00
FREMONT BANK	3	\$396,250.00	1.32% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$265,439.01	0.88% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,167.68	0.45% 0 \$0.00
GMFS, LLC	1	\$133,000.00	0.44% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.49% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,800.00	0.43% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	1	\$129,560.00	0.43% 0 \$0.00
NETWORK			
HOMEOWNERS FINANCIAL GROUP USA,		*121 000 00	0.448
LLC, AN ARIZONA LIMITED LIABILITY	1	\$131,000.00	0.44% 0 \$0.00
COMPANY TREPLADANY MORECAGE COMPANY	1	¢1.42.500.00	0.470(0,00
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.47% 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$145,907.61	0.49% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$269,902.63	0.9% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$140,650.00	0.47% 0 \$0.00
CALIFORNIA CORPORATION	1	φ1 2 6 000 00	0.4200 0.00
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.42% 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$127,619.64	0.42% 0 \$0.00
MARQUETTE BANK	1	\$134,500.00	0.45% 0 \$0.00
MAVERICK FUNDING CORP	1	\$129,700.00	0.43% 0 \$0.00
MBA MORTGAGE SERVICES, INC	1	\$140,460.54	0.47% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$265,408.00	0.88% 0 \$0.00
MLD MORTGAGE, INC	2	\$285,600.00	0.95% 0 \$0.00

4	4127 2 00 00	0 4 7 44 0 40 00
1	\$135,200.00	0.45% 0 \$0.00
1	\$126,003.00	0.42% 0 \$0.00
2	\$278,524.00	0.93% 0 \$0.00
2	\$264,300.00	0.88% 0 \$0.00
1	\$127,500.00	0.42% 0 \$0.00
1	\$138,000.00	0.46% 0 \$0.00
1	\$127,500.00	0.42% 0 \$0.00
		0.4767.0.00
1	\$140,306.42	0.47% 0 \$0.00
1	¢125 400 00	0.42% 0 \$0.00
1	\$123,400.00	0.42% 0 \$0.00
1	\$127 \$23 65	0.43% 0 \$0.00
1	\$127,823.03	0.43% 0 \$0.00
1	\$138,301.00	0.46% 0 \$0.00
1	\$130,000.00	0.43% 0 \$0.00
1	\$139,920.00	0.47% 0 \$0.00
1	\$142,812.27	0.48% 0 \$0.00
5	\$676,835.23	2.25% 0 \$0.00
1	\$129,200.00	0.43% 0 \$0.00
1	\$125,937.68	0.42% 0 \$0.00
1	¢125,000,00	0.4500.00
1	\$135,000.00	0.45% 0 \$0.00
1	\$127,600.00	0.42% 0 \$0.00
3	\$400 548 00	1.33% 0 \$0.00
3	Ψ+00,5+6.00	1.33 /6 0 \$0.00
9	\$1 216 223 90	4.05% 0 \$0.00
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1	\$147,440.00	0.49% 0 \$0.00
1		0.48% 0 \$0.00
2	, ,	0.87% 0 \$0.00
1		0.44% 0 \$0.00
1		0.47% 0 \$0.00
1	·	0.44% 0 \$0.00
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1	\$138,400.00	0.46% 0 \$0.00
1	\$129,500.00	0.43% 0 \$0.00
	·	
1	\$142,800.00	0.48% 0 \$0.00
	\$252 500 00	0.84% 0 \$0.00
	φ233,300.00	υ.ο+ /0 υ φυ.υυ
4	\$543,750,00	1.81% 0 \$0.00
1 7	·	
1	\$130,000.00	0.43% 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$126,003.00 2 \$278,524.00 2 \$264,300.00 1 \$127,500.00 1 \$138,000.00 1 \$140,306.42 1 \$125,400.00 1 \$127,823.65 1 \$138,301.00 1 \$139,920.00 1 \$139,920.00 1 \$142,812.27 5 \$676,835.23 1 \$129,200.00 1 \$127,600.00 1 \$127,600.00 1 \$127,600.00 2 \$1,216,223.90 1 \$147,440.00 1 \$144,000.00 2 \$262,925.00 1 \$131,920.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00

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<u> </u>	STEARNS LENDING INC	11	\$1,503,391.49	5% 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,175.00	0.44% 0 \$0.00
	SUMMIT FUNDING, INC	1	\$149,000.00	0.5% 0 \$0.00
	SUSQUEHANNA BANK	1	\$134,900.00	0.45% 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$422,134.00	1.4% 0 \$0.00
	TEXAS TRUST CREDIT UNION	1	\$138,125.00	0.46% 0 \$0.00
	THE BANK OF CARBONDALE	1	\$127,200.00	0.42% 0 \$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.47% 0 \$0.00
	TOP FLITE FINANCIAL	1	\$128,000.00	0.43% 0 \$0.00
	TRADITIONAL BANK	1	\$126,500.00	0.42% 0 \$0.00
	TRU MORTGAGE	1	\$133,700.00	0.44% 0 \$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$138,409.05	0.46% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$126,300.00	0.42% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,000.00	0.88% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.47% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,850.00	0.48% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,550.00	0.47% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.47% 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$277,240.00	0.92% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.46% 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$128,650.00	0.43% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.45% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,703.00	0.46% 0 \$0.00
	WOODFORD STATE BANK	1	\$135,000.00	0.45% 0 \$0.00
	WR STARKEY MORTAGE LLP	1	\$136,708.33	0.45% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,816.76	0.44% 0 \$0.00
	Unavailable	1	\$125,033.00	0.37% 0 \$0.00
Total		221	\$30,053,658.76	100% 0 \$0.00
3138WEGU7	ACADEMY MORTGAGE CORPORATION	10	\$1,619,155.00	4.04% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$171,783.60	0.43% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$174,400.00	0.44% 0 \$0.00
	AFFILIATED BANK	1	\$165,300.00	0.41% 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$172,766.97	0.43% 0 \$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	\$159,789.30	0.4% 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,000.00	0.38% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$321,294.91	0.8% 0 \$0.00
	ACCEPTANCE COMPANY LLC	2	\$321,294.91	0.8% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$302,480.46	0.75% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$149,811.28	0.37% 0 \$0.00
	CORP	1		
	AMERIS BANK	1	\$160,029.00	0.4% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,000.00	0.38% 0 \$0.00
	DBA BENCHMARK HOME LOANS		, ,	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,400.00	0.41% 0 \$0.00
	ASSOCIATED BANK NATIONAL			
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,844.56	0.42% 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE			
	CORPORATION	1	\$156,000.00	0.39% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$157,500.00	0.39% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	1		
	ASSOCIATION, DBA BANC HOME LOANS	1	\$164,000.00	0.41% 0 \$0.00
	BANK OF AMERICAN FORK	1	\$159,000.00	0.4% 0 \$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.42% 0 \$0.00
	BANK OF SULLIVAN	1	\$173,250.00	0.43% 0 \$0.00
	BAY EQUITY LLC	3	\$478,180.00	1.19% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$334,450.00	0.83% 0 \$0.00
	AMERICAN FUNDING		\$334,430.00	0.83% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$161,250.00	0.4% 0 \$0.00
	AMERICAN FUNDING	1	Ψ101,230.00	0.176 0 40.00
	BROKER SOLUTIONS INC.DBA NEW	2	\$317,585.00	0.79% 0 \$0.00
	AMERICAN FUNDING			
	BRONCO FEDERAL CREDIT UNION	1	\$169,600.00	0.42% 0 \$0.00
	CASHCALL, INC	3	\$483,600.00	1.21% 0 \$0.00
	CENTURY LENDING COMPANY	2	\$324,425.00	0.81% 0 \$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF	1	\$163,229.77	0.41% 0 \$0.00
	WASHINGTON COUNTY	1	\$103,229.77	0.41% 0 50.00
	CITIZENS FIRST WHOLESALE MORTGAGE			
	CO	2	\$322,450.00	0.8% 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$161,590.84	0.4% 0 \$0.00
	CORNERSTONE MORTGAGE SERVICES,			
	INC	1	\$165,000.00	0.41% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.4% 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.39% 0 \$0.00
	DHA FINANCIAL INC	1	\$152,250.00	0.38% 0 \$0.00
	DISCOVER HOME LOANS, INC., A	1	¢172.766.07	0.43% 0 \$0.00
	DELAWARE CORPORATION	1	\$172,766.97	0.43% 0 \$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$159,360.00	0.4% 0 \$0.00
1	ENVOY MORTGAGE, LTD	2	\$319,200.00	0.8% 0 \$0.00

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EVERE	TT FINANCIAL INC	1	\$160,000.00	0.4% 0 \$0.00
EVERE	TT FINANCIAL INC., DBA SUPREME	2	\$312,928.63	0.78% 0 \$0.00
LENDI	NG	2	\$312,926.03	
EVERE	TT FINANCIAL, INC	1	\$157,425.00	
EVERE	TT FINANCIAL, INC - COR	3	\$472,640.15	1.18% 0 \$0.00
EVER C COMPA	GREEN MONEYSOURCE MORTGAGE ANY	1	\$161,000.00	0.4% 0 \$0.00
EVOLV	E BANK & TRUST	2	\$300,000.00	0.75% 0 \$0.00
	AY INDEPENDENT MORTGAGE ORATION	2	\$314,504.73	0.79% 0 \$0.00
	TY BANK	2	\$333,600.00	0.83% 0 \$0.00
	TY BANK D/B/A FIDELITY BANK	2	\$312,158.94	0.78% 0 \$0.00
FIREFI	GHTERS CREDIT UNION	1	\$160,170.00	0.4% 0 \$0.00
	AMERICAN BANK	1	\$164,322.93	0.41% 0 \$0.00
FIRST	CHOICE LOAN SERVICES INC	4	\$622,266.34	1.55% 0 \$0.00
	COMMUNITY MORTGAGE, INC	3	\$469,150.00	1.17% 0 \$0.00
	FEDERAL SAVINGS BANK OF	1	\$171,000.00	0.43% 0 \$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00
FIRST	GUARANTY MORTGAGE DRATION	1	\$152,000.00	0.38% 0 \$0.00
	MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.38% 0 \$0.00
	MORTGAGE COMPANY, LLC	1	\$158,179.74	0.39% 0 \$0.00
	NATIONAL BANK MORTGAGE	1	\$170,679.94	0.43% 0 \$0.00
	PRIORITY FINANCIAL, INC - COR	1	\$161,796.18	0.4% 0 \$0.00
	SOUTH BANK	1	\$155,594.83	0.39% 0 \$0.00
	UNITED BANK AND TRUST	2	\$314,800.00	
	CITIZENS BANK & TRUST	1	\$156,000.00	0.39% 0 \$0.00
FIRSTE	BANK	1	\$168,750.00	0.42% 0 \$0.00
FIRST	RUST BANK	1	\$167,325.00	0.42% 0 \$0.00
	BRANCH MORTGAGE, INC., A URI CORPORATION	1	\$161,000.00	0.4% 0 \$0.00
FREMO	ONT BANK	1	\$150,000.00	0.37% 0 \$0.00
<u> </u>	N BANK, N.A	2	\$341,521.60	0.85% 0 \$0.00
	ORP, INC	1	\$170,625.00	0.43% 0 \$0.00
GMFS,	·	2	\$324,425.00	0.81% 0 \$0.00
	O MARAIS STATE BANK	1	\$157,573.57	0.39% 0 \$0.00
GREAT	PLAINS NATIONAL BANK	1	\$151,795.26	0.38% 0 \$0.00
<u> </u>	ANTY TRUST COMPANY	1	\$161,400.00	0.4% 0 \$0.00
	TON GROUP FUNDING, INC	2	\$334,533.81	0.84% 0 \$0.00
	OCK MORTGAGE PARTNERS LLC	1	\$171,773.50	0.43% 0 \$0.00
	BRIDGE FINANCIAL SERVICES, INC	2	\$314,797.12	0.79% 0 \$0.00
HOMES	SIDE FINANCIAL, LLC	3	\$495,701.93	1.24% 0 \$0.00

HOMESTAR MORTGAGE INC	1	\$159,577.50	0.4% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,602.78	0.38% 0 \$0.00
JONAH BANK OF WYOMING	1	\$150,350.00	0.38% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$174,700.00	0.44% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2		
CALIFORNIA CORPORATION	2	\$318,850.00	0.8% 0 \$0.00
LENDSMART MORTGAGE, LLC	1	\$159,664.59	0.4% 0 \$0.00
LIBERTY BANK AND TRUST CO	1	\$152,000.00	0.38% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.43% 0 \$0.00
MAGNOLIA BANK, INC COR	1	\$158,196.10	0.39% 0 \$0.00
MANN MORTGAGE LLC	3	\$479,338.92	1.2% 0 \$0.00
MANN MORTGAGE, LLC	1	\$151,200.00	0.38% 0 \$0.00
MAVERICK FUNDING CORP	1	\$150,000.00	0.37% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$159,655.60	0.4% 0 \$0.00
ASSOCIATION	1	\$139,033.00	0.4% 0 \$0.00
MERIDIAN HOME MORTGAGE	1	\$162,500.00	0.41% 0 \$0.00
CORPORATION	1	\$102,300.00	
MICHIGAN MUTUAL, INC	2	\$335,800.00	0.84% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$326,325.00	0.81% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$157,700.00	0.39% 0 \$0.00
MONARCH BANK	2	\$320,890.37	0.8% 0 \$0.00
MONTAGE MORTGAGE, LLC	1	\$151,509.72	0.38% 0 \$0.00
MORIA DEVELOPMENT INC	1	\$166,036.00	0.41% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.39% 0 \$0.00
MORTGAGE UNLIMITED LLC	1	\$150,231.90	0.37% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.38% 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,159,143.67	2.89% 0 \$0.00
MUFG UNION BANK, N.A	1	\$155,000.00	0.39% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$309,046.68	0.77% 0 \$0.00
NATIONS LENDING CORPORATION	3	\$488,718.00	1.22% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,289.95	0.4% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$169,900.00	0.42% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC.	1	·	
D/B/A NORCOM MORTGAGE	1	\$172,000.00	0.43% 0 \$0.00
ON Q FINANCIAL, INC	1	\$170,050.00	0.42% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.41% 0 \$0.00
ORIGEN SERVICING INC	1	\$164,250.00	0.41% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$663,619.92	1.66% 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$154,000.00	0.38% 0 \$0.00
PARKSIDE LENDING LLC	2	\$324,700.00	0.81% 0 \$0.00
PEOPLES BANK, A KANSAS			
CORPORATION		\$150,300.00	0.38% 0 \$0.00
PEOPLES HOME EQUITY	2	\$309,500.00	0.77% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$163,000.00	0.41% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$331,990.00	0.83% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$965,991.57	2.41% 0 \$0.00
CORPORATION			
PLAZA HOME MORTGAGE	2	\$328,200.00	0.82% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,300.00	0.42% 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$164,133.57	0.41% 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$151,800.00	0.38% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$167,109.65	0.42% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,102.89	0.37% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$341,250.00	0.85% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$167,750.00	0.42% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,558.91	0.43% 0 \$0.00
RENASANT BANK	2	\$312,088.49	0.78% 0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$172,766.97	0.43% 0 \$0.00
RESIDENTIAL BANCORP	1	\$174,000.00	0.43% 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,752.78	0.39% 0 \$0.00
SANTANDER BANK, N.A	2	\$320,000.00	0.8% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,784.47	0.4% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$462,500.00	1.15% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$984,681.11	2.46% 0 \$0.00
SOUTHWEST FUNDING LP	1	\$167,200.00	0.42% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$167,675.00	0.42% 0 \$0.00
STATEWIDE MORTGAGE	1	\$172,500.00	0.43% 0 \$0.00
STEARNS LENDING INC	10	\$1,643,866.51	4.1% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.37% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$164,350.00	0.41% 0 \$0.00
SUMMIT FUNDING, INC	2	\$327,600.00	0.82% 0 \$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$171,908.44	0.43% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$171,770.10	0.43% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$483,000.00	1.21% 0 \$0.00
TALMER BANK AND TRUST	1	\$169,500.00	0.42% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS		·	
BANK MORTGAGE CO	1	\$152,800.00	0.38% 0 \$0.00
TEXAS TRUST CREDIT UNION	1	\$159,577.81	0.4% 0 \$0.00
	1	\$166,250.00	0.41% 0 \$0.00
THE FEDERAL SAVINGS BANK	11	T - 5 5, - 5 5 . 5 0	σ
THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC	1	\$166,026.06	0.41% 0 \$0.00
THE MORTGAGE FIRM, INC	1 1	\$166,026.06 \$155,400.00	0.41% 0 \$0.00 0.39% 0 \$0.00
 	1 1 1	\$166,026.06 \$155,400.00 \$167,238.51	0.41% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION			
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,750.00	0.38% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.42% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.39% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.38% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,500.00	0.42% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,595.00	0.4% 0 \$0.00
	Unavailable	2	\$314,221.00	0.82% 0 \$0.00
Total		248	\$40,063,717.40	100% 0 \$0.00
3138WEGV5	ACADEMY MORTGAGE CORPORATION	9	\$598,710.00	2.39% 0 \$0.00
	AFFILIATED BANK	1	\$61,740.00	0.25% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$56,000.00	0.22% 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$82,000.00	0.33% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$56,177.60	0.22% 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$130,745.00	0.52% 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$159,693.00	0.64% 0 \$0.00
	AMERICAN HOME LENDING LLC	1	\$52,500.00	0.21% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$129,460.00	0.52% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,467.92	0.54% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$510,337.00	2.04% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29% 0 \$0.00
	AMERIS BANK	2	\$91,915.00	0.37% 0 \$0.00
	ANCHOR BANK FSB	1	\$74,600.00	0.3% 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$55,000.00	0.22% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,750.00	0.25% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,000.00	0.6% 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,542.21	0.31% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,480.00	0.33% 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,750.00	0.33% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.3% 0 \$0.00
	AVADIAN CREDIT UNION	1	\$76,297.09	0.3% 0 \$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$80,400.00	0.32% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$56,250.00	0.22% 0 \$0.00

BANK OF ENGLAND ATIMA	1	\$67,679.00	0.27% 0 \$0.00
BANK OF FARMINGTON, ISAOA	1	\$82,175.00	0.33% 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$80,000.00	0.32% 0 \$0.00
BANK OF THE CASCADES	2	\$150,600.00	0.6% 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING			
UNDER THE LAWS OF THE STATE OF	1	\$62,625.00	0.25% 0 \$0.00
IOWA			
BAXTER CREDIT UNION	1	\$82,500.00	0.33% 0 \$0.00
BAY EQUITY	1	\$60,000.00	0.24% 0 \$0.00
BAY EQUITY LLC	2	\$161,700.00	0.65% 0 \$0.00
BERKSHIRE BANK	1	\$49,600.00	0.2% 0 \$0.00
BESSER CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00
BLOOMFIELD STATE BANK	1	\$30,000.00	0.12% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.28% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$136,500.00	0.55% 0 \$0.00
AMERICAN FUNDING	2	Ψ130,300.00	0.55 % 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$75,000.00	0.3% 0 \$0.00
AMERICAN FUNDING		·	
BUSEY BANK	1	\$44,094.13	0.18% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$207,205.00	0.83% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$40,000.00	0.16% 0 \$0.00
CBC NATIONAL BANK	1	\$79,610.00	0.32% 0 \$0.00
CENDERA FUNDING, INC	1	\$66,000.00	0.26% 0 \$0.00
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$68,805.07	0.28% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$157,950.00	0.63% 0 \$0.00
CENTRUE BANK	1	\$50,500.00	0.2% 0 \$0.00
CENTURY LENDING COMPANY	1	\$66,000.00	0.26% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$76,640.00	0.31% 0 \$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$66,316.44	0.27% 0 \$0.00
CITIZENS BANK	1	\$43,435.25	0.17% 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$65,000.00	0.26% 0 \$0.00
CIVISTA BANK	1	\$76,500.00	0.31% 0 \$0.00
CMG MORTGAGE INC	1	\$76,533.00	0.31% 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$41,344.24	0.17% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A			
DIVISION OF COLONIAL SAVINGS, F.A	2	\$136,605.33	0.55% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$61,818.49	0.25% 0 \$0.00
 COMMONWEALTH MORTGAGE GROUP,	1	00 000 002	0.32% 0.50 00
LLC	1	\$80,000.00	0.32% 0 \$0.00
COMMUNITYONE BANK, N.A., A	_	\$28,000.00	0.11% 0 \$0.00
CORPORATION	1	·	
COMPASS MORTGAGE INC	1	\$77,817.39	0.31% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$64,000.00	0.26% 0 \$0.00

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CORNERSTONE BANK	1	\$55,000.00	0.22% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$79,500.00	0.32% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.2% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$78,200.00	0.31% 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERE BANK	D 1	\$53,200.00	0.21% 0 \$0.00
CREDIT UNION OF AMERICA	4	\$227,034.32	0.91% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.24% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A	N OF 1	\$74,700.00	0.3% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$167,850.00	0.67% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$138,183.00	0.55% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.3% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA ADVANTAGE MTG	1ST 1	\$82,500.00	0.33% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$61,000.00	0.24% 0 \$0.00
EHJM MORTGAGE CORP	1	\$76,000.00	0.3% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIMORTGAGE, A LIMITED LIABILITY COMPANY	ME 1	\$53,100.00	0.21% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	. 1	\$81,934.00	0.33% 0 \$0.00
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$78,399.00	0.31% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPRI LENDING	EME 1	\$64,712.71	0.26% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGA COMPANY	AGE 1	\$35,000.00	0.14% 0 \$0.00
EVOLVE BANK & TRUST	2	\$163,300.00	0.65% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$498,474.77	1.99% 0 \$0.00
FAMILY FIRST CREDIT UNION	1	\$79,400.00	0.32% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$135,000.00	0.54% 0 \$0.00
FBC MORTGAGE, LLC	1	\$76,000.00	0.3% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANI MORTGAGE	K 1	\$60,560.00	0.24% 0 \$0.00
FIRST ADVANTAGE BANK	1	\$52,332.55	0.21% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,912.44	0.26% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,200.00	0.31% 0 \$0.00
FIRST CHOICE LENDING SERVICES, LI	C 2	\$154,500.00	0.62% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$81,600.00	0.33% 0 \$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$72,820.00	0.29% 0 \$0.00
FIRST CITY CREDIT UNION	1	\$75,895.30	0.3% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$84,072.47	0.34% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	1		
LAKEWOOD, ISAOA	1	\$78,754.00	0.31% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$61,540.00	0.25% 0 \$0.00
FIRST GENERAL CU	1	\$39,900.00	0.16% 0 \$0.00
FIRST GUARANTY MORTGAGE	4	\$231,750.00	0.93% 0 \$0.00
CORPORATION	4		
FIRST KEYSTONE COMMUNITY BANK	1	\$66,800.00	0.27% 0 \$0.00
FIRST KINGSPORT CREDIT UNION	1	\$78,800.00	0.31% 0 \$0.00
FIRST MIDWEST BANK	1	\$59,500.00	0.24% 0 \$0.00
FIRST MINNESOTA BANK	1	\$80,000.00	0.32% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,000.00	0.34% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$38,320.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$184,000.00	0.74% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,400.00	0.28% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,800.00	0.34% 0 \$0.00
FIRST NEBRASKA BANK	1	\$63,300.00	0.25% 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$195,813.29	0.78% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$82,500.00	0.33% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,750.00	0.31% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	¢26.795.00	0.150/ 0.00
COMPANY, LLC	1	\$36,785.00	0.15% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.27% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,000.00	0.2% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$67,910.45	0.27% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$181,120.00	0.72% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,514.24	0.19% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$122,620.00	0.49% 0 \$0.00
FIRSTRUST BANK	1	\$80,000.00	0.32% 0 \$0.00
FULTON BANK, N.A	1	\$72,000.00	0.29% 0 \$0.00
GECU	1	\$48,935.47	0.2% 0 \$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00
GOLDEN OAK LENDING	1	\$72,500.00	0.29% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$84,000.00	0.34% 0 \$0.00
GREENBOX LOANS INC	1	\$73,500.00	0.29% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00
HEARTLAND BANK	1	\$82,500.00	0.33% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$405,416.00	1.62% 0 \$0.00
3, 2, 3, 2, 3	1	\$56,000.00	0.22% 0 \$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK			
HOMETRUST MORTGAGE COMPANY	2	\$108,500.00	0.43% 0 \$0.00
HORIZON BANK, N.A	4	\$196,700.00	0.79% 0 \$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$50,931.30	0.2% 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$123,970.00	0.5% 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$72,906.03	0.29% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$174,535.11	0.7% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,720.00	0.31% 0 \$0.00
ILLINI BANK	1	\$21,819.90	0.09% 0 \$0.00
IMPAC MORTGAGE CORP	2	\$163,300.00	0.65% 0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$66,410.42	0.27% 0 \$0.00
INTEGRITY FIRST BANK N. A	1	\$65,000.00	0.26% 0 \$0.00
INTERCAP LENDING INC	1	\$80,750.00	0.32% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,493.08	0.31% 0 \$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$70,754.57	0.28% 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,619.29	0.25% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$64,600.00	0.26% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$75,905.00	0.3% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,920.00	0.19% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00
LEADER MORTGAGE CORP	1	\$43,350.00	0.17% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$150,750.00	0.6% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.27% 0 \$0.00
LINCOLN LENDING GROUP	1	\$84,000.00	0.34% 0 \$0.00
MAGNA BANK	1	\$78,750.00	0.31% 0 \$0.00
MARINE BANK	2	\$113,725.00	0.45% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$62,900.00	0.25% 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$70,300.00	0.28% 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$72,675.00	0.29% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$150,100.00	0.6% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26% 0 \$0.00
MIDWEST BANK N.A	1	\$76,000.00	0.3% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.14% 0 \$0.00
MLD MORTGAGE, INC	1	\$65,000.00	0.26% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$82,450.00	0.33% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$148,199.65	0.59% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$80,396.38	0.32% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$296,491.00	1.19% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$209,050.00	0.84% 0 \$0.00

NATIONAL BANK OF KANSAS CITY	1	\$82,650.00	0.33% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,415.00	0.31% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$64,000.00	0.26% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$163,804.60	0.65% 0 \$0.00
NETWORK FUNDING, LP	2	\$124,100.00	0.5% 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$42,675.00	0.17% 0 \$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$83,420.00	0.33% 0 \$0.00
NORTHPOINTE BANK	1	\$71,801.25	0.29% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$66,025.00	0.26% 0 \$0.00
NUMARK CREDIT UNION	1	\$44,000.00	0.18% 0 \$0.00
NUMERICA CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00
OLD NATIONAL BANK	1	\$63,000.00	0.25% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,400.00	0.25% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,955.00	0.22% 0 \$0.00
PACOR MORTGAGE CORP	1	\$80,541.71	0.32% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,450.00	0.27% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,750.00	0.31% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.32% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$71,076.94	0.28% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$79,250.00	0.32% 0 \$0.00
PEOPLES HOME EQUITY	1	\$70,400.00	0.28% 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$192,000.00	0.77% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$243,000.00	0.97% 0 \$0.00
PIONEER BANK	1	\$76,000.00	0.3% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$140,000.00	0.56% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$83,200.00	0.33% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.28% 0 \$0.00
PULASKI BANK	3	\$236,639.88	0.95% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,527.11	0.32% 0 \$0.00
RANLIFE, INC	1	\$65,000.00	0.26% 0 \$0.00
RED CANOE CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00
RED RIVER BANK	1	\$73,505.26	0.29% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$84,390.00	0.34% 0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,750.00	0.32% 0 \$0.00
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ROCKLAND TRUST COMPANY	1	\$78,000.00	0.31% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$230,100.00	0.92% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC	C. D/B/A 2	\$126,450.00	0.51% 0 \$0.00
RUOFF HOME MORTGAGE	2	\$120,430.00	0.31 /6 0 \$0.00
RUSHMORE LOAN MANAGEMENT	4	\$287,965.46	1.15% 0 \$0.00
SERVICES LLC			
SECURITY NATIONAL BANK OF ON	MAHA 1	\$84,000.00	0.34% 0 \$0.00
SECURITYNATIONAL MORTGAGE	5	\$364,820.00	1.46% 0 \$0.00
COMPANY SEVERN SAVINGS BANK	3	\$193,710.00	0.77% 0 \$0.00
SIERRA PACIFIC MORTGAGE COM		\$193,710.00	
INC	4	\$269,450.00	1.08% 0 \$0.00
SOUTH STATE BANK	1	\$52,000.00	0.21% 0 \$0.00
SOUTHERN BANCORP BANK	1	\$41,545.22	0.17% 0 \$0.00
SOUTHERN CAPITAL MORTGAGE (GROUP,		
LLC	1	\$79,889.78	0.32% 0 \$0.00
SOUTHSIDE BANK	1	\$74,400.00	0.3% 0 \$0.00
STANDARD BANK AND TRUST COM	MPANY 1	\$52,000.00	0.21% 0 \$0.00
STANDARD MORTGAGE CORP	2	\$113,200.00	0.45% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$151,250.00	0.6% 0 \$0.00
STATEWIDE MORTGAGE	1	\$71,250.00	0.28% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$58,000.00	0.23% 0 \$0.00
STEARNS LENDING INC	6	\$400,524.15	1.6% 0 \$0.00
STERLING NATIONAL BANK	1	\$75,000.00	0.3% 0 \$0.00
STOCKTON MORTGAGE CORPORA	ΓION 1	\$83,920.00	0.34% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, I		\$55,826.39	0.22% 0 \$0.00
SUN WEST MORTGAGE COMPANY,	INC 4	\$256,694.34	1.03% 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$45,100.00	0.18% 0 \$0.00
SUSQUEHANNA BANK	1	\$42,900.00	0.17% 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$271,725.00	1.09% 0 \$0.00
TALMER BANK AND TRUST	4	\$179,840.00	0.72% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEX	AS 1	\$73,600.00	0.29% 0 \$0.00
BANK MORTGAGE CO	ODK IN 1	ф 77 (00 00	
THE CROSSFIRE FINANCIAL NETW	ORK, IN I	\$77,600.00	0.31% 0 \$0.00
THE FEDERAL SAVINGS BANK		\$73,014.00	0.29% 0 \$0.00
THE NORTHERN OHIO INVESTMEN COMPANY DBA CONCORD MORTG		\$158,555.00	0.63% 0 \$0.00
GROUP GROUP	AGE 2	φ136,333.00	0.03 // 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	. 1	\$52,000.00	0.21% 0 \$0.00
TOWN SQUARE FINANCIAL	1	\$84,925.00	0.34% 0 \$0.00
TOWNE MORTGAGE, A LIMITED		·	
LIABILITY COMPANY	1	\$78,648.63	0.31% 0 \$0.00
UNION CAPITAL MORTGAGE	1	\$20.174.16	0.08% 0.00
CORPORATION, AN OHIO CORPORA	ATION 1	\$20,174.16	0.08% 0 \$0.00
UNION HOME MORTGAGE CORP., A	2	\$127,550.00	0.51% 0 \$0.00
CORPORATION		·	
	2	\$129,227.95	0.52% 0 \$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,750.00	0.31% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	0.25% 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$30,160.00	0.12% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$198,615.00	0.79% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,650.00	0.56% 0 \$0.00
	VANGUARD FUNDING LLC	1	\$68,000.00	0.27% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$50,000.00	0.2% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$81,395.09	0.33% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,779.53	0.28% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$196,930.00	0.79% 0 \$0.00
	WEST GATE BANK	1	\$53,529.42	0.21% 0 \$0.00
	WEST TOWN BANK AND TRUST	1	\$63,955.67	0.26% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,000.00	0.24% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.3% 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$45,539.95	0.18% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$49,120.00	0.23% 0 \$0.00
Total		382	\$25,017,305.39	100% 0 \$0.00
3138WEGW3	ABNB FEDERAL CREDIT UNION	1	\$195,916.67	0.39% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,107,882.48	2.21% 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,000.00	0.39% 0 \$0.00
	AFFILIATED BANK	1	\$179,518.00	0.36% 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$191,200.00	0.38% 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,900.00	0.38% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00	0.4% 0 \$0.00
	AMERICAN EDIANGIAL NETWORK DIG	1	\$186,268.29	0.37% 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$191,009.38	0.38% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$189,900.00	0.38% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$383,204.00	0.77% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$194,400.00	0.39% 0 \$0.00
	AMERIS BANK	1	\$188,000.00	0.38% 0 \$0.00
		1	\$182,000.00	0.36% 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.37% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,250.00	0.35% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$191,747.16	0.38% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,000.00	0.36% 0 \$0.00
BANK OF ENGLAND	1	\$188,000.00	0.38% 0 \$0.00
BAYEQUITY LLC	1	\$195,200.00	0.39% 0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39% 0 \$0.00
BJV FINANCIAL SERVICES, INC	1	\$180,000.00	0.36% 0 \$0.00
BROKER SOLUTIONS INC	2	\$375,211.06	0.75% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$561,268.50	1.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,800.00	0.36% 0 \$0.00
CASHCALL, INC	3	\$564,000.00	1.13% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$756,500.00	1.51% 0 \$0.00
CAVALIER MORTGAGE GROUP INC	1	\$182,000.00	0.36% 0 \$0.00
CENTURY LENDING COMPANY	4	\$764,480.00	1.53% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$191,250.00	0.38% 0 \$0.00
CMG MORTGAGE INC	2	\$357,000.00	0.71% 0 \$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$185,500.00	0.37% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$191,200.00	0.38% 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$738,547.20	1.48% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$183,600.00	0.37% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,592.88	0.77% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,500.00	0.35% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$175,733.44	0.35% 0 \$0.00
EMC HOLDINGS LLC	1	\$192,069.43	0.38% 0 \$0.00
EQUITY LOANS, LLC	1	\$176,272.80	0.35% 0 \$0.00
EVERETT FINANCIAL INC	3	\$579,125.00	1.16% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.39% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,600.00	0.38% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.37% 0 \$0.00
EVOLVE BANK & TRUST	1	\$177,510.00	0.35% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,904.44	1.15% 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$198,000.00	0.4% 0 \$0.00
FBC MORTGAGE, LLC	1	\$198,750.00	0.4% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,275.00	0.35% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.36% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$184,000.00	0.37% 0 \$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$177,765.60	0.36% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$386,627.00	0.77% 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$188,162.97	0.38% 0 \$0.00
FIRST INTERSTATE BANK	1	\$178,505.00	0.36% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,450.00	0.37% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	0.37% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.36% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,363.50	0.36% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$193,621.69	0.39% 0 \$0.00
FIRSTRUST BANK	1	\$185,000.00	0.37% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$197,438.69	0.39% 0 \$0.00
FREMONT BANK	2	\$376,000.00	0.75% 0 \$0.00
GENEVA FINANCIAL LLC AND ARIZONA LIMITED	1	\$177,376.55	0.35% 0 \$0.00
GEO CORP INC	1	\$194,743.21	0.39% 0 \$0.00
GMFS, LLC	2	\$379,037.21	0.76% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$193,245.18	0.39% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$192,234.69	0.38% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$189,150.00	0.38% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$922,270.00	1.84% 0 \$0.00
HEARTLAND BANK	1	\$180,500.00	0.36% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$176,000.00	0.35% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,630.00	0.36% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,969.39	1.49% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$366,600.00	0.73% 0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$759,858.00	1.52% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,023.00	0.38% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$180,000.00	0.36% 0 \$0.00
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INDEPENDENT BANK	1	\$182,000.00	0.36% 0 \$0.00
INDEPENDENT BANK INTERLINC MORTGAGE SERVICES, LLC	1	\$182,000.00 \$189,000.00	0.36% 0 \$0.00 0.38% 0 \$0.00

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JAC FINANCIAL, INC	1	\$189,600.00	0.38% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$184,000.00	0.37% 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$196,491.86	0.39% 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	¢177 (00 00	0.25% 0.00
CALIFORNIA CORPORATION	1	\$177,600.00	0.35% 0 \$0.00
LEADER BANK N.A	1	\$194,748.99	0.39% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$176,250.00	0.35% 0 \$0.00
LENOX FINANCIAL MORTGAGE	2	\$384,940.00	0.77% 0 \$0.00
CORPORATION	2	\$304,940.00	0.77%0 \$0.00
LENOX FINANCIAL MORTGAGE			
CORPORATION DBA WESLEND	1	\$175,000.00	0.35% 0 \$0.00
FINANCIAL			
LOAN ONE, A DIVISION OF BENCHMARK	1	\$177,000.00	0.35% 0 \$0.00
BANK	1		0.26% 0.00
MANN MORTGAGE LLC	1	\$179,968.04	0.36% 0 \$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$185,500.00	0.37% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$198,500.00	0.4% 0 \$0.00
	1	\$100.500.00	0.4% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$199,500.00	0.36% 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,325.00	0.36% 0 \$0.00
MLD MORTGAGE, INC	1	\$182,000.00	0.38% 0 \$0.00
MORTGAGE COLUTIONS OF COLORADO	1	\$188,500.00	0.38% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.35% 0 \$0.00
MORTGAGE UNLIMITED L.L.C	1	\$195,000.00	0.39% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$380,400.00	0.76% 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,098,716.00	2.19% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,450.00	0.36% 0 \$0.00
MWABANK	1	\$184,800.00	0.37% 0 \$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$183,525.38	0.37% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.4% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$941,462.97	1.88% 0 \$0.00
NORTHEAST FINANCIAL, LLC	1	\$181,500.00	0.36% 0 \$0.00
ONETRUST HOME LOANS, A DELAWARE		·	
LIMITED LIABILITY COM	1	\$195,494.44	0.39% 0 \$0.00
ONEWEST BANK N.A	1	\$187,453.06	0.37% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$735,000.00	1.47% 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$198,400.00	0.4% 0 \$0.00
PARKSIDE LENDING LLC	2	\$378,500.00	0.76% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$383,142.79	0.77% 0 \$0.00
PEOPLES.NATIONAL BANK	1	\$185,600.00	0.37% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		, -2,000.00	
CORPORATION, A CALIFORNIA	6	\$1,131,355.00	2.26% 0 \$0.00
CORPORATION			
PLAZA HOME MORTGAGE	3	\$560,480.87	1.12% 0 \$0.00
		·	

PLAZA HOME MORTGAGE, INC	2	\$384,755.43	0.77% 0 \$0.00
PLUM CREEK FUNDING INC	1	\$191,747.16	0.38% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$377,250.00	0.75% 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$179,768.30	0.36% 0 \$0.00
PRESTIGE FUNDING SOLUTION, LLC DBA	1	\$191,009.38	0.38% 0 \$0.00
DISTINCT FUNDING SOLUTION	1	\$191,009.36	
PROFICIO MORTGAGE VENTURES LLC	1	\$192,828.23	0.39% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$559,675.00	1.12% 0 \$0.00
R BANK	1	\$193,400.00	0.39% 0 \$0.00
RANLIFE, INC	1	\$192,900.00	0.39% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$179,762.97	0.36% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$181,366.24	0.36% 0 \$0.00
RIGHT START MORTGAGE, INC., A	1	\$198,750.00	0.4% 0 \$0.00
CALIFORNIA CORPORATION		·	
ROYAL PACIFIC FUNDING CORP	1	\$189,000.00	0.38% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$199,500.00	0.4% 0 \$0.00
RUOFF HOME MORTGAGE			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$377,313.59	0.75% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,920.00	0.37% 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$183,920.00	0.36% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	Ψ102,037.00	
COMPANY	1	\$180,500.00	0.36% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,		* * * * * * * * * * * * * * * * * * * *	
INC	1	\$198,850.00	0.4% 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	¢177.500.00	0.250/ 0.50 00
CORPORATION	1	\$177,500.00	0.35% 0 \$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$178,000.00	0.36% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$183,750.00	0.37% 0 \$0.00
SOUTHWEST FUNDING LP	3	\$552,212.84	1.1% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$367,332.11	0.73% 0 \$0.00
STEARNS LENDING INC	8	\$1,498,077.97	2.99% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$183,363.67	0.37% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$176,500.00	0.35% 0 \$0.00
SUMMIT FUNDING, INC	2	\$384,520.96	0.77% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$175,500.00	0.35% 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$744,200.00	1.49% 0 \$0.00
THE AMERICAN EAGLE MORTGAGE	1	\$179,773.53	0.36% 0 \$0.00
COMPANY		·	
THE GOLDEN 1 CREDIT UNION	1	\$175,554.33	0.35% 0 \$0.00
THE MONEY SOURCE INC DBA	1	\$192,000.00	0.38% 0 \$0.00
ENDEAVOR AMERICA LOAN SERVICES	2	ф275 000 00	0.750 000 00
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	0.75% 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,434.71	0.37% 0 \$0.00
UMPQUA BANK, AN OREGON STATE			-
CHARTERED BANK	1	\$176,055.00	0.35% 0 \$0.00
CHARLENED DIAM			

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,800.00	0.39%	0 \$0	0.00
-	UNITED WHOLESALE MORTGAGE	8	\$1,489,113.26	2.97%	U & (000
-	UNITUS COMMUNITY CREDIT UNION, AN	0	φ1,409,113.20			
	OREGON CREDIT UNION	1	\$186,900.00	0.37%	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	3	\$568,020.22	1.13%	0 \$0	0.00
	LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,			
	VAN DYK MORTGAGE CORPORATION, A	1	ф100 100 00	0.200	0.00	
	CORPORATION	1	\$188,100.00	0.38%	0 50).00
	VENTA FINANCIAL GROUP, INC	1	\$197,649.38	0.39%	0 \$0	0.00
	VINSON MORTGAGE SERVICES INC	1	\$195,500.00	0.39%	0 \$0	0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	4	\$711,290.11	1.42%	O \$0	00
	INC. DBA VITEK MORTGAGE GROUP	4	\$711,290.11	1.42%	UΦC).00
	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED LIABILITY	3	\$576,820.00	1.15%	0 \$0	0.00
-	COMPANY				-	
-	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0 \$0	0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.38%	0 \$0	0.00
	WINTRUST MORTGAGE, A DIVISION OF	2	\$375,205.26	0.75%	0 \$0	0.00
-	BARRINGTON BANK AND TRUST CO., N.A	1	¢100,000,00	0.2007	O 0.0	00
-	WYNDHAM CAPITAL MORTGAGE, INC Unavailable	1	\$189,000.00 \$177,000.00	0.38%		
	Unavanable	1	\$177,000.00		_	
Total		268	\$50.067.671.06	1000%	ህ ወር	1 41411
Total		268	\$50,067,671.06	100%	0 \$0	0.00
	1ST PORTEOUO LENDING CORPORATION		, ,			
Total 3138WEGX1	1ST PORTFOLIO LENDING CORPORATION AAXY LLC DRA AUSTIN FIRST	268	\$50,067,671.06 \$626,000.00	0.31%		
	AAXY, LLC DBA AUSTIN FIRST		\$626,000.00	0.31%	0 \$0	0.00
			, ,		0 \$0	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY		\$626,000.00	0.31%	0 \$0	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$626,000.00 \$247,554.49 \$285,000.00	0.31% 0.12% 0.14%	0 \$0	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC		\$626,000.00 \$247,554.49	0.31%	0 \$0	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$626,000.00 \$247,554.49 \$285,000.00	0.31% 0.12% 0.14%	0 \$0 0 \$0 0 \$0 0 \$0	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2 1 1 1	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00	0.31% 0.12% 0.14% 0.21%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC	2 1 1 1 2	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00	0.31% 0.12% 0.14% 0.21% 0.24%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	2 1 1 1 2 2	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37	0.31% 0.12% 0.14% 0.21% 0.24% 0.27%	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
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	2 1 1 1 2 2	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.27% 0.43%	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 0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 1 1 2 2 3 1	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00 \$252,930.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.24% 0.43% 0.13%	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 0.00 0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 1 1 1 2 2 3 1	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00 \$252,930.00 \$1,003,961.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.27% 0.43% 0.13% 0.5%	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 0.00 0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT	2 1 1 2 2 3 1 4 1	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00 \$252,930.00 \$1,003,961.00 \$221,000.00 \$300,000.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.27% 0.43% 0.13% 0.15%	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 0.00 0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION	2 1 1 1 2 2 3 1	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00 \$252,930.00 \$1,003,961.00 \$221,000.00 \$300,000.00 \$680,300.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.27% 0.43% 0.13% 0.15% 0.15% 0.34%	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 0.00 0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FUNDING CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST	2 1 1 2 2 3 1 4 1	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00 \$252,930.00 \$1,003,961.00 \$221,000.00 \$300,000.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.27% 0.43% 0.13% 0.15%	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 0.00 0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FUNDING CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE	2 1 1 2 2 3 1 4 1	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00 \$252,930.00 \$1,003,961.00 \$221,000.00 \$300,000.00 \$680,300.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.27% 0.43% 0.13% 0.15% 0.15% 0.34%	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 0.00 0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FUNDING CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP	2 1 1 2 2 3 1 4 1 1 2 1 2	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00 \$252,930.00 \$1,003,961.00 \$221,000.00 \$300,000.00 \$371,500.00 \$480,500.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.24% 0.13% 0.13% 0.11% 0.15% 0.34% 0.18% 0.24%	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 0.00 0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ADVANCED MORTGAGE SOLUTIONS LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FUNDING CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE	2 1 1 2 2 3 1 4 1 1 2	\$626,000.00 \$247,554.49 \$285,000.00 \$417,000.00 \$490,500.00 \$534,766.37 \$869,500.00 \$252,930.00 \$1,003,961.00 \$221,000.00 \$300,000.00 \$680,300.00 \$371,500.00	0.31% 0.12% 0.14% 0.21% 0.24% 0.27% 0.43% 0.13% 0.11% 0.15% 0.34% 0.18%	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 0.00 0.0

ASPIRE FINANCIAL INC., DBA ASPIRE			
LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC	1	\$256,500.00	0.13% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP, LLC	1	\$230,300.00	0.13% 0 \$0.00
ISAOAATIMA	1	\$231,500.00	0.11% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,200.00	0.26% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.11% 0 \$0.00
AVIDIA BANK	1	\$292,000.00	0.14% 0 \$0.00
BADGER BANK	1	\$232,000.00	0.11% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	2	·	
ASSOCIATION, DBA BANC HOME LOANS	2	\$696,000.00	0.34% 0 \$0.00
BANK MUTUAL	1	\$345,000.00	0.17% 0 \$0.00
BANK OF BELLEVILLE	1	\$276,775.00	0.14% 0 \$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.1% 0 \$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.1% 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,000.00	0.13% 0 \$0.00
BANKNEWPORT	1	\$232,500.00	0.12% 0 \$0.00
BAXTER CREDIT UNION	3	\$681,800.00	0.34% 0 \$0.00
BELL STATE BANK & TRUST	4	\$1,028,000.00	0.51% 0 \$0.00
BELMONT SAVINGS BANK	1	\$225,000.00	0.11% 0 \$0.00
BERKSHIRE BANK	1	\$350,000.00	0.17% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$624,000.00	0.31% 0 \$0.00
BLC COMMUNITY BANK	1	\$220,000.00	0.11% 0 \$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$707,400.00	0.35% 0 \$0.00
C & R MORTGAGE CORPORATION	1	\$284,000.00	0.14% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.14% 0 \$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,000.00	0.16% 0 \$0.00
CAPITOL BANK	1	\$382,500.00	0.19% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,602,100.00	1.29% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,000.00	0.11% 0 \$0.00
CENTRAL BANK	1	\$417,000.00	0.21% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$345,141.56	0.17% 0 \$0.00
CENTRAL STATE BANK	1	\$202,000.00	0.1% 0 \$0.00
CENTRAL TRUST BANK	1	\$224,000.00	0.11% 0 \$0.00
CENTURY LENDING COMPANY	2	\$672,000.00	0.33% 0 \$0.00
CHARLES RIVER BANK	1	\$252,000.00	0.12% 0 \$0.00
CHEMICAL BANK	1	\$300,000.00	0.15% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,141,800.00	0.57% 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAC CO	SE 1	\$215,200.00	0.11% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,071,000.00	0.53% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$701,211.77	0.35% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A		·	
COMMERCE MORTGAGE WHOLESALE	3	\$1,123,000.00	0.56% 0 \$0.00
COMMUNITY FIRST BANK	1	\$275,500.00	0.14% 0 \$0.00
COMMUNITY TRUST BANK	3	\$793,500.00	0.39% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.12% 0 \$0.00
CONCORD MORTGAGE, INC	1	\$216,000.00	0.11% 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,152,200.00	0.57% 0 \$0.00
COUNTY BANK	1	\$217,000.00	0.11% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LT	TD 1	\$261,155.00	0.13% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$378,308.99	0.19% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$725,100.00	0.36% 0 \$0.00
DFCU FINANCIAL	1	\$215,800.00	0.11% 0 \$0.00
DIME BANK	1	\$248,500.00	0.12% 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$325,000.00	0.16% 0 \$0.00
DIRECTORS MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,753,800.00	0.87% 0 \$0.00
DRAPER & KRAMER MTG CORP	1	\$390,000.00	0.19% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 18' ADVANTAGE MORTGAGE	T 1	\$240,000.00	0.12% 0 \$0.00
DUPAGE CREDIT UNION	1	\$235,100.00	0.12% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$234,000.00	0.12% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$297,500.00	0.15% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	E 1	\$588,000.00	0.29% 0 \$0.00
ETHOS LENDING LLC	1	\$540,000.00	0.27% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,000.00	0.32% 0 \$0.00
EVERETT FINANCIAL INC	1	\$312,886.94	0.16% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREM	Æ 1		
LENDING, A TEXAS CORPORATION	1	\$300,097.00	0.15% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREM LENDING, ATEXAS CORPORATION	1 1	\$306,000.00	0.15% 0 \$0.00
EVERETT FINANCIAL, INC	1	\$236,800.00	0.12% 0 \$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	/IE	·	
LENDING, A TEXAS CORPORATION	1	\$386,780.00	0.19% 0 \$0.00
EVOLVE BANK & TRUST	3	\$1,283,000.00	0.64% 0 \$0.00
FAA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL			
MORTGAGE FUNDING			
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.12% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,320,265.00	1.65% 0 \$0.00
FARMERS STATE BANK	1	\$227,200.00	0.11% 0 \$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$311,000.00	0.15% 0 \$0.00
FIDELITY BANK	1	\$355,000.00	0.18% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.11% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$202,500.00	0.1% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$368,000.00	0.18% 0 \$0.00
FIRST CENTURY BANK	1	\$250,000.00	0.12% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.21% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$437,000.00	0.22% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$383,200.00	0.19% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.12% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$848,500.00	0.42% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.1% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$647,800.00	0.32% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$748,103.00	0.37% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,200,500.00	1.09% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	11	\$3,100,400.00	1.54% 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,289,700.00	0.64% 0 \$0.00
FIRST LENDING	2	\$498,000.00	0.25% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.17% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.14% 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$224,000.00	0.11% 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,200.00	0.13% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,200.00	0.96% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$798,900.00	0.4% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$305,000.00	0.15% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,127.57	0.1% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$699,525.00	0.35% 0 \$0.00

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FNB BANK, N.A	1	\$360,000.00	0.18% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$301,000.00	0.15% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$385,000.00	0.19% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$239,200.00	0.12% 0 \$0.00
FULTON BANK, N.A	1	\$255,000.00	0.13% 0 \$0.00
GMFS, LLC	2	\$678,800.00	0.34% 0 \$0.00
GOLD COAST BANK	1	\$413,171.59	0.2% 0 \$0.00
GREAT WESTERN BANK	2	\$743,000.00	0.37% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$222,850.00	0.11% 0 \$0.00
GREENWAY FUNDING GROUP, INC COR	1	\$266,000.00	0.13% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$232,000.00	- 11 1
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	
GUARANTY TRUST COMPANY	4	\$1,416,700.00	0.7% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$337,700.00	0.17% 0 \$0.00
GVC MORTGAGE, INC	1	\$210,000.00	0.1% 0 \$0.00
HAWTHORN BANK	1	\$277,750.93	0.14% 0 \$0.00
HEARTLAND BANK	1	\$220,000.00	0.11% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$376,849.01	0.19% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$203,900.00	0.1% 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$687,750.00	0.34% 0 \$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.1% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,211,600.00	1.59% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$495,000.00	0.25% 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$536,800.00	
HOMETOWN BANK	2	\$609,600.00	0.3% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$333,890.00	0.17% 0 \$0.00
HORIZON BANK, N.A	5	\$1,504,500.00	0.75% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$262,000.00	0.13% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$388,930.00	0.19% 0 \$0.00
INTERBANK MORTGAGE COMPANY	17	\$5,648,300.31	2.8% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$456,000.00	0.23% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$1,022,000.00	0.51% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$347,250.00	0.17% 0 \$0.00
JMAC LENDING, INC	1	\$250,000.00	0.12% 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$254,000.00	0.13% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$541,000.00	0.27% 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,568,579.85	0.78% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$767,293.00	0.38% 0 \$0.00

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LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00
LEADER BANK N.A	2	\$671,000.00	0.33% 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.13% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$241,000.00	0.12% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$564,000.00	0.28% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.11% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1% 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$516,959.87	0.26% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.11% 0 \$0.00
LUTHER BURBANK MORTGAGE	1	\$625,500.00	0.31% 0 \$0.00
MAGNA BANK	2	\$505,800.00	0.25% 0 \$0.00
MARINE BANK	1	\$239,000.00	0.12% 0 \$0.00
MARQUETTE BANK	1	\$300,000.00	0.15% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,175.00	0.15% 0 \$0.00
MEGA CAPITAL FUNDING	3	\$750,000.00	0.37% 0 \$0.00
MEGA CAPITAL FUNDING INC	5	\$1,527,000.00	0.76% 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$582,500.00	0.29% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$203,730.00	0.1% 0 \$0.00
MFG FUNDING INC	1	\$240,000.00	0.12% 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$1,201,500.00	0.6% 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$275,000.00	0.14% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.17% 0 \$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.1% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$334,000.00	0.17% 0 \$0.00
MIDWESTONE BANK	1	\$224,000.00	0.11% 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$472,600.00	0.23% 0 \$0.00
MLD MORTGAGE, INC	3	\$810,000.00	0.4% 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$1,227,538.00	0.61% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$561,800.00	0.28% 0 \$0.00
MORTGAGENETWORK	6	\$2,021,000.00	1% 0 \$0.00
MOUND CITY BANK	1	\$253,092.04	0.13% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$586,546.90	0.29% 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,623,300.00	0.8% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$207,200.00	0.1% 0 \$0.00
MSA MORTGAGE,LLC	1	\$394,000.00	0.2% 0 \$0.00
MUFG UNION BANK, N.A	3	\$1,106,200.00	0.55% 0 \$0.00
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NATIONAL BANK OF KANSAS CITY	4	\$1,281,878.00	0.64% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$233,250.00	0.12% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$346,625.00	0.17% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$254,900.00	0.13% 0 \$0.00
NETWORK CAPITAL FUNDING		Ф210, 500, 00	0.150/ 0.00
CORPORATION	1	\$310,500.00	0.15% 0 \$0.00
NETWORK FUNDING, L.P	1	\$330,200.00	0.16% 0 \$0.00
NETWORK FUNDING, LP	1	\$414,600.00	0.21% 0 \$0.00
NICOLET NATIONAL BANK	2	\$682,000.00	0.34% 0 \$0.00
NJ LENDERS CORP	2	\$445,000.00	0.22% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$297,000.00	0.15% 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.15% 0 \$0.00
NUMARK CREDIT UNION	1	\$226,700.00	0.11% 0 \$0.00
NUVISION FCU	2	\$626,750.00	0.31% 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,001,264.00	0.5% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$241,000.00	0.12% 0 \$0.00
OLD NATIONAL BANK	3	\$867,600.00	0.43% 0 \$0.00
OLD SECOND NATIONAL BANK, A	2	¢575,000,00	0.2007 0.50 00
NATIONAL BANKING ASSOCIATION	2	\$575,000.00	0.29% 0 \$0.00
ON Q FINANCIAL, INC	1	\$238,250.00	0.12% 0 \$0.00
OPES ADVISORS, INC	1	\$342,000.00	0.17% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,000.00	0.12% 0 \$0.00
PARKSIDE LENDING LLC	9	\$3,707,000.00	1.84% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,608.48	0.16% 0 \$0.00
PATELCO CREDIT UNION	3	\$1,043,300.00	0.52% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$625,500.00	0.31% 0 \$0.00
PEOPLES BANK - BARKLEY FC	3	\$815,000.00	0.4% 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.12% 0 \$0.00
PEOPLES HOME EQUITY	2	\$547,000.00	0.27% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$357,000.00	0.18% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$399,900.00	0.2% 0 \$0.00
CORPORATION	1	\$399,900.00	0.2% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	5	\$1,550,928.00	0.77% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC	2	\$670,000.00	0.33% 0 \$0.00
PLAZA HOME MORTGAGE	8	\$2,217,176.21	1.1% 0 \$0.00
PMAC LENDING SERVICES, INC	10	\$3,142,900.00	1.56% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$325,346.70	0.16% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA	1	\$319,500.00	0.16% 0 \$0.00
PCMDIRECT	-	·	
PRIMEBANK	1	\$230,000.00	0.11% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$237,700.00	0.12% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,038,990.00	1.51% 0 \$0.00
PROVIDENCE BANK	1	\$266,000.00	0.13% 0 \$0.00

PROVIDENT CREDIT UNION	2	\$976,000.00	0.48% 0 \$0.00
RABOBANK, N.A	1	\$250,000.00	0.12% 0 \$0.00
RANLIFE, INC	1	\$250,700.00	0.12% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$295,000.00	0.15% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$228,950.00	0.11% 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,095,000.00	0.54% 0 \$0.00
RESIDENTIAL BANCORP	1	\$220,000.00	0.11% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$295,450.00	0.15% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL	1	# 2 40,000,00	0.120 0.00
BANK	1	\$248,000.00	0.12% 0 \$0.00
ROUND TOP STATE BANK	1	\$200,000.00	0.1% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$207,000.00	0.1% 0 \$0.00
RPM MORTGAGE, INC	1	\$317,000.00	0.16% 0 \$0.00
S&T BANK	2	\$506,671.99	0.25% 0 \$0.00
SAFE CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.31% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,000.00	0.18% 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE	1	¢210,000,00	0.150/ 0.00 00
MORTGAGE GROUP	1	\$310,000.00	0.15% 0 \$0.00
SAVINGS BANK OF MENDOCINO CO	1	\$209,600.00	0.1% 0 \$0.00
SECURITYNATIONAL MORTGAGE	2	\$577,000.00	0.29% 0 \$0.00
COMPANY	2	\$377,000.00	0.29% 0 \$0.00
SENTE MORTGAGE, INC	1	\$214,500.00	0.11% 0 \$0.00
SOUTH STATE BANK	3	\$1,079,000.00	0.53% 0 \$0.00
SOVEREIGN LENDING GROUP INC	1	\$396,655.00	0.2% 0 \$0.00
ST.MARY'S BANK	1	\$220,000.00	0.11% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$283,500.00	0.14% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$744,500.00	0.37% 0 \$0.00
STATE BANK OF WATERLOO	1	\$228,000.00	0.11% 0 \$0.00
STATE FARM BANK, F.S.B	7	\$1,943,603.92	0.96% 0 \$0.00
STATE STREET BANK	1	\$236,000.00	0.12% 0 \$0.00
STEARNS LENDING INC	6	\$1,619,250.00	0.8% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$228,000.00	0.11% 0 \$0.00
SUMMIT CREDIT UNION	2	\$584,000.00	0.29% 0 \$0.00
SUMMIT FUNDING ADVISORS	1	\$394,300.00	0.2% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	6	\$1,567,500.00	0.78% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$244,000.00	0.12% 0 \$0.00
TALMER BANK AND TRUST	3	\$1,127,300.00	0.56% 0 \$0.00
THE AMERICAN NATIONAL BANK OF	1	\$225,000,00	0.110/ 0.50 00
BEAVE	1	\$225,000.00	0.11% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$724,000.00	0.36% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.1% 0 \$0.00
BANK		φ200,000.00	0.1 /0 0 \$0.00
DANK			
THE COLUMBIA BANK	1	\$238,000.00	0.12% 0 \$0.00 0.1% 0 \$0.00

THE LENDING PARTNERS, LLC	1	\$277,796.00	0.14% 0 \$0.00
THE PARK BANK	2	\$452,900.00	0.22% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$344,000.00	0.17% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,600.00	0.11% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,074,000.00	0.53% 0 \$0.00
TOTALBANK	1	\$340,000.00	0.17% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$571,900.00	0.28% 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$205,000.00	0.1% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00
TWO RIVERS BANK	1	\$203,500.00	0.1% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,501,700.00	0.74% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,217,383.70	1.59% 0 \$0.00
UNITED BANK	1	\$375,000.00	0.19% 0 \$0.00
UNITED BANK & TRUST NA	1	\$198,235.48	0.1% 0 \$0.00
UNITED BANK OF UNION	1	\$222,000.00	0.11% 0 \$0.00
UNITED WHOLESALE MORTGAGE	58	\$17,738,150.00	8.79% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$961,600.00	0.48% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$984,160.00	0.49% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,790,353.78	0.89% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15% 0 \$0.00
UNIVEST BANK TRUST CO	1	\$392,000.00	0.19% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,196.00	0.14% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.16% 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$395,000.00	0.2% 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$241,600.00	0.12% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,500.00	1.16% 0 \$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$334,000.00	0.17% 0 \$0.00
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$324,000.00	0.16% 0 \$0.00
WEST GATE BANK	1	\$203,000.00	0.1% 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$299,250.00	0.15% 0 \$0.00

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	WESTERN BANCORP	3	\$1,403,950.00	0.7%	0 \$0.00)
	WESTSTAR MORTGAGE, INC- CONV	1	\$380,050.00	0.19%	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$602,000.00	0.3%	0 \$0.00)
	WISCONSIN BANK AND TRUST	2	\$569,400.00	0.28%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP	1	\$204,000.00	0.1%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00)
	XL HOME LOANS	1	\$593,000.00	0.29%	0 \$0.00)
	Unavailable	2	\$492,500.00	0.14%	0 \$0.00)
Total		676	\$201,749,141.45	100%	0 \$0.00)
3138WEGY9	ABS FINANCIAL, INC DBA GREATER OHIO MORTGAGE	1	\$64,000.00	0.89%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	2	\$149,416.40	2.09%	0 \$0.00)
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,760.00	1%	0 \$0.00)
	ALCOVE MORTGAGE LLC	1	\$53,300.00	0.74%	0 \$0.00)
	AMERICAN FINANCIAL NETWORK INC C	1	\$74,608.15	1.04%	0 \$0.00)
	AMERICAN HOME FREE MORTGAGE LLC	1	\$55,929.55	0.78%	0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$133,280.00	1.86%	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS, INC	1	\$72,000.00	1.01%	0 \$0.00)	
	1	\$70,051.65	0.98%	0 \$0.00)	
	BANK OF ENGLAND	1	\$68,321.54	0.95%	0 \$0.00)
	BAY EQUITY	1	\$75,000.00	1.05%	0 \$0.00)
	CENDERA FUNDING, INC	1	\$63,665.00	0.89%	0 \$0.00)
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	1.05%	0 \$0.00)
	CHERRY CREEK MORTGAGE CO., INC	5	\$321,700.00	4.49%	0 \$0.00)
	COMMUNITY FIRST NATIONAL BANK	2	\$109,572.78	1.53%	0 \$0.00)
	COUNTRYPLACE MORTGAGE, LTD	2	\$149,500.00	2.09%	0 \$0.00)
	DEVERE MORTGAGE CORPORATION	1	\$57,650.00	0.8%	0 \$0.00)
	DHA FINANCIAL INC	1	\$67,916.39	0.95%	0 \$0.00)
	DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.73%	0 \$0.00)
	DILLON CREDIT UNION ND	1	\$68,800.00	0.96%	0 \$0.00)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,689.85	0.78%	0 \$0.00)
	EVOLVE BANK & TRUST	1	\$46,800.00	0.65%	0 \$0.00)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,200.00	0.85%	0 \$0.00)
	FIRST CHOICE LOAN SERVICES INC	2	\$145,920.00	2.04%	0 \$0.00)
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$151,373.94	2.11%	0 \$0.00)
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.84%	0 \$0.00)
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,600.00		0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,400.00		0 \$0.00	

	ST GUARANTY MORTGAGE RPORATION	3	\$154,620.00	2.16% 0 \$0.00
†	ST INTERSTATE BANK	1	\$43,600.00	0.61% 0 \$0.00
FIR	ST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.84% 0 \$0.00
	ST MORTGAGE CORPORATION, A LIFORNIA CORPORATION	1	\$75,000.00	1.05% 0 \$0.00
FIR	ST STATE BANK OF ST. CHARLES, MO	1	\$71,909.41	1% 0 \$0.00
GOI	LDEN OAK LENDING	1	\$59,926.23	0.84% 0 \$0.00
	EENBOX LOANS INC, A CALIFORNIA RPORATION	1	\$56,180.84	0.78% 0 \$0.00
	MILTON GROUP FUNDING INC A PRIDA CORPORATION	1	\$69,731.67	0.97% 0 \$0.00
HO	MEBRIDGE FINANCIAL SERVICES, INC	3	\$184,602.00	2.58% 0 \$0.00
DBA	MEBRIDGE FINANCIAL SERVICES, INC. A REAL ESTATE MORTGAGE TWORK	1	\$56,015.00	0.78% 0 \$0.00
IBE	RIABANK MORTGAGE COMPANY	1	\$68,313.94	0.95% 0 \$0.00
INT	EGRITY FIRST FINANCIAL	1	\$80,250.00	1.12% 0 \$0.00
KEN	NTUCKY HOUSING CORPORATION	2	\$146,470.00	2.05% 0 \$0.00
LOU	JISIANA USA FEDERAL CREDIT UNION	1	\$44,579.70	0.62% 0 \$0.00
MA	NN MORTGAGE, LLC	1	\$73,008.03	1.02% 0 \$0.00
MII	AMERICA MORTGAGE, INC	1	\$75,750.00	1.06% 0 \$0.00
MII	O-ISLAND MORTGAGE CORP	1	\$59,500.00	0.83% 0 \$0.00
ML	O MORTGAGE, INC	2	\$119,200.00	1.66% 0 \$0.00
МО	RTGAGENETWORK	1	\$37,156.33	0.52% 0 \$0.00
МО	UNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.89% 0 \$0.00
МО	UNTAIN WEST FINANCIAL. INC	1	\$60,400.00	0.84% 0 \$0.00
МО	VEMENT MORTGAGE, LLC	2	\$86,216.00	1.2% 0 \$0.00
МО	VEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.7% 0 \$0.00
NO	RTHERN OHIO INVESTMENT CO	1	\$32,010.00	0.45% 0 \$0.00
I	RWICH COMMERCIAL GROUP, INC. /A NORCOM MORTGAGE	1	\$80,000.00	1.12% 0 \$0.00
	O SECOND NATIONAL BANK, A FIONAL BANKING ASSOCIATION	1	\$48,750.00	0.68% 0 \$0.00
ONI	EWEST BANK N.A	1	\$53,270.39	0.74% 0 \$0.00
OPE	EN MORTGAGE LLC	1	\$71,065.48	0.99% 0 \$0.00
PAC	CIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,000.00	0.78% 0 \$0.00
	PLES BANK, A KANSAS RPORATION	1	\$64,050.00	0.89% 0 \$0.00
PEC	PLES BANK, A STATE BANK	1	\$57,000.00	0.8% 0 \$0.00
PEC	PLES NATIONAL BANK	1	\$61,711.25	0.86% 0 \$0.00
COI	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	3	\$229,603.44	3.21% 0 \$0.00
	AC LENDING SERVICES, INC	1	\$80,000.00	1.12% 0 \$0.00
	MEWEST MORTGAGE	3	\$189,570.00	2.65% 0 \$0.00
	NLIFE, INC	1	\$73,055.00	1.02% 0 \$0.00

RED CANOE CREDIT UNION

	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$131,528.40	1.84% 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$97,700.00	1.36% 0 \$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$58,500.00	0.82% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$399,875.00	5.58% 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,324.90	1.11% 0 \$0.00
	STEARNS LENDING INC	3	\$203,835.00	2.85% 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$61,600.00	0.86% 0 \$0.00
	TEXAS TRUST CREDIT UNION	1	\$64,277.81	0.9% 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$180,470.00	2.52% 0 \$0.00
	TOPONE MORTGAGE INC	1	\$54,000.00	0.75% 0 \$0.00
	TRUSTONE FINANCIAL	1	\$63,926.36	0.89% 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$58,100.00	0.81% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.53% 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$77,908.43	1.09% 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$60,000.00	0.84% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,601.00	0.92% 0 \$0.00
Total		114	\$7,162,271.61	100% 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	114		
Total 3138WEGZ6	1ST MIDAMERICA CREDIT UNION	1	\$167,000.00	0.42% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	114 1 6	\$167,000.00 \$972,630.94	0.42% 0 \$0.00 2.43% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$167,000.00 \$972,630.94 \$158,500.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 6 1 2	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE	1	\$167,000.00 \$972,630.94 \$158,500.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT	1 6 1 2	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 3.3% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION	1 6 1 2	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67 \$172,900.00 \$153,900.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 3.3% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION	1 6 1 2	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67 \$172,900.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 3.3% 0 \$0.00 0.43% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST	1 6 1 2	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67 \$172,900.00 \$153,900.00 \$170,350.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 3.3% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.43% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B	1 6 1 2	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67 \$172,900.00 \$153,900.00 \$170,350.00 \$324,000.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 3.3% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B AMERIPRO FUNDING, INC	1 6 1 2	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67 \$172,900.00 \$153,900.00 \$170,350.00 \$324,000.00 \$160,200.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 3.3% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.44% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B AMERIPRO FUNDING, INC ANCHORBANK, FSB ATLANTIC PACIFIC MORTGAGE	1 6 1 2	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67 \$172,900.00 \$153,900.00 \$170,350.00 \$324,000.00 \$160,200.00 \$633,100.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.40 0 \$0.00 1.58% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B AMERIPRO FUNDING, INC ANCHORBANK, FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL	1 6 1 2 8 1 1 1 2 1 4	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67 \$172,900.00 \$153,900.00 \$170,350.00 \$324,000.00 \$160,200.00 \$633,100.00 \$156,000.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 3.3% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.44% 0 \$0.00 1.58% 0 \$0.00 0.39% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B AMERIPRO FUNDING, INC ANCHORBANK, FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1 6 1 2 8 1 1 1 2 1 4	\$167,000.00 \$972,630.94 \$158,500.00 \$323,500.00 \$1,318,671.67 \$172,900.00 \$153,900.00 \$170,350.00 \$324,000.00 \$160,200.00 \$633,100.00 \$156,000.00 \$485,420.00	0.42% 0 \$0.00 2.43% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00 0.43% 0 \$0.00 0.38% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.44% 0 \$0.00 1.58% 0 \$0.00 0.39% 0 \$0.00 1.21% 0 \$0.00

1.07% 0 \$0.00

\$76,403.75

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BANKERS' BANK	1	\$170,000.00	0.43% 0 \$0.00
BANKUNITED, N.A	1	\$155,000.00	0.39% 0 \$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.38% 0 \$0.00
BELLWETHER COMMUNITY CREDIT	1	¢170,000,00	0.4207.050.00
UNION	1	\$170,000.00	0.43% 0 \$0.00
BLACKHAWK BANK	5	\$816,100.00	2.04% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$166,800.00	0.42% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.39% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$170,000.00	0.43% 0 \$0.00
AMERICAN FUNDING	1	φ170,000.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$165,520.00	0.41% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$812,400.00	2.03% 0 \$0.00
DBA SEBONIC FINANCIAL		ψ012,100.00	2.03 /6 0 00.00
CENTRAL PACIFIC BANK A HAWAII	1	\$150,000.00	0.38% 0 \$0.00
CORPORATION			
CENTURY LENDING COMPANY	1	\$157,000.00	0.39% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.4% 0 \$0.00
CITIZENS FIRST BANK	1	\$155,000.00	0.39% 0 \$0.00
CIVISTA BANK	1	\$150,000.00	0.38% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,200.00	0.38% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$155,000.00	0.39% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$160,550.00	0.4% 0 \$0.00
CUMD	1	\$170,000.00	0.43% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0 \$0.00
DORAL MORTGAGE LLC	1	\$170,730.88	0.43% 0 \$0.00
EECU	1	\$150,000.00	0.38% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$156,500.00	0.39% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,550.00	0.81% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.42% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$160,000.00	0.4% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$100,000.00	0.4 /0 0 φ0.00
MORTGAGE	1	\$150,000.00	0.38% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$155,500.00	0.39% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$159,500.00	0.4% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,050.00	0.43% 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$172,933.33	0.43% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$174,000.00	0.44% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,512.82	0.43% 0 \$0.00
FIRST FEDERAL BANK	1	\$159,747.95	0.4% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,285,250.00	3.21% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.41% 0 \$0.00
FIRST INTERSTATE BANK	4	\$644,880.00	1.61% 0 \$0.00
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FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$313,591.00	0.78% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$323,950.00	0.81% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,000.00	0.39% 0 \$0.00
FIRST REPUBLIC BANK	1	\$170,000.00	0.43% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.38% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$328,700.00	0.82% 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$169,000.00	0.42% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$335,900.00	0.84% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.39% 0 \$0.00
FIRSTRUST BANK	1	\$152,000.00	0.38% 0 \$0.00
FNB BANK, N.A	1	\$168,500.00	0.42% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$165,300.00	0.41% 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$174,400.00	0.44% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$166,500.00	0.42% 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$310,250.00	0.78% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$153,000.00	0.38% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,803.57	0.4% 0 \$0.00
HEARTLAND BANK	1	\$164,668.00	0.41% 0 \$0.00
HEARTLAND NATIONAL BANK	1	\$159,600.00	0.4% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$334,880.00	0.84% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.39% 0 \$0.00
HOMESTREET BANK A WASHONGTON STATE CHARTERED SAVINGS BANK	1	\$156,000.00	0.39% 0 \$0.00
HOMETOWN BANK	1	\$165,000.00	0.41% 0 \$0.00
HOMEWISE, INC	1	\$152,000.00	0.38% 0 \$0.00
HORIZON BANK, N.A	2	\$323,475.00	0.81% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$515,325.00	1.29% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$156,750.00	0.39% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$472,400.00	1.18% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,000.00	0.86% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.43% 0 \$0.00
INTERCITY STATE BANK	1	\$161,240.00	0.4% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.43% 0 \$0.00
IXONIA BANK	1	\$155,000.00	0.39% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$161,500.00	0.4% 0 \$0.00
LANDMARK CREDIT UNION	3	\$452,100.00	1.13% 0 \$0.00
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LIBERTY NATIONAL BANK, A NATIONAL BANK			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0 \$0.00
MANSFOELD CO-OPERATIVE BANK	1	\$157,000.00	0.39% 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$160,800.00	0.4% 0 \$0.00
MARINE BANK	2	\$329,094.00	0.82% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,309.18	0.4% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.41% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$308,770.00	0.77% 0 \$0.00
MIDLAND STATES BANK	1	\$161,504.01	0.4% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.41% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.41% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,250.00	0.39% 0 \$0.00
MUFG UNION BANK, N.A	2	\$330,000.00	0.83% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.4% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$164,000.00	0.41% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNTION	1	\$155,000.00	0.39% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$152,500.00	0.38% 0 \$0.00
PATELCO CREDIT UNION	2	\$331,200.00	0.83% 0 \$0.00
PENTAGON FEDERAL C. U	2	\$343,479.36	0.86% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,400.00	0.41% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$161,500.00	0.4% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,600.00	0.39% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$331,305.00	0.83% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$155,500.00	0.39% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$478,700.00	1.2% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$320,905.00	0.8% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$343,870.00	0.86% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$174,500.00	0.44% 0 \$0.00
RABUN COUNTY BANK	1	\$159,200.00	0.4% 0 \$0.00
RED CANOE CREDIT UNION	1	\$169,738.25	0.42% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$328,600.00	0.82% 0 \$0.00
RESCUE MORTGAGE INC	1	\$169,950.00	0.42% 0 \$0.00
RIVER VALLEY BANK	1	\$168,400.00	0.42% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.42% 0 \$0.00
SECURITY STATE BANK	1	\$162,850.00	0.41% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.39% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.41% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,650.00	0.42% 0 \$0.00

SOLARITY CREDIT UNION	1	\$166,000.00	0.42% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$152,900.00	0.38% 0 \$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	J 1	\$157,500.00	0.39% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA,			
LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,500.00	0.39% 0 \$0.00
SPIRE CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.42% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.38% 0 \$0.00
STEARNS LENDING INC	2	\$340,000.00	0.85% 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,454,750.00	3.64% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$155,200.00	0.39% 0 \$0.00
TALMER BANK AND TRUST	2	\$315,000.00	0.79% 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$154,761.34	0.39% 0 \$0.00
THE MILFORD BANK	1	\$171,000.00	0.43% 0 \$0.00
THE PARK BANK	1	\$169,500.00	0.42% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1 1	\$160,000.00	0.4% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$165,000.00	0.41% 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.38% 0 \$0.00
UNITED COMMUNITY BANK	1	\$154,262.12	0.39% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.38% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,792.00	0.41% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$485,320.00	1.21% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$500,650.00	1.25% 0 \$0.00
UWHARRIE BANK	2	\$316,250.00	0.79% 0 \$0.00
VALLIANCE BANK	1 1	\$168,150.00	0.42% 0 \$0.00
VERITAS FUNDING	1	\$150,000.00	0.38% 0 \$0.00
VERITAS FUNDING, LLC	1	\$174,000.00	0.44% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1 1	\$154,000.00	0.39% 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	1	·	
UNION	1	\$164,000.00	0.41% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.81% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$165,600.00	0.41% 0 \$0.00
WAUKESHA STATE BANK	2	\$323,000.00	0.81% 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$174,400.00	0.44% 0 \$0.00
WOLF RIVER COMMUNITY BANK	1	\$174,000.00	0.44% 0 \$0.00
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,000.00	0.38% 0 \$0.00
WR STARKEY MORTGAGE, LLP	2	\$328,160.00	0.72% 0 \$0.00
	247	\$39,997,470.42	100% 0 \$0.00

Total

3138WEH36	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.46% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,471.30	0.47% 0 \$0.00
	ALLIANT BANK	1	\$114,080.95	0.45% 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$232,000.00	0.92% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,600.00	0.45% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$121,000.00	0.48% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$805,859.00	3.19% 0 \$0.00
	AMERICAN BANK	1	\$116,993.89	0.46% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.48% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.44% 0 \$0.00
	ANCHORBANK, FSB	1	\$116,600.00	0.46% 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.46% 0 \$0.00
	B-M S FEDERAL CREDIT UNION	1	\$115,875.00	0.46% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48% 0 \$0.00
	BANCFIRST	1	\$122,325.00	0.48% 0 \$0.00
	BANK MUTUAL	2	\$226,900.00	0.9% 0 \$0.00
	BANK OF QUINCY	1	\$119,790.79	0.47% 0 \$0.00
	BANK SNB	1	\$114,000.00	0.45% 0 \$0.00
	BANNER BANK	2	\$239,000.00	0.95% 0 \$0.00
	BAYCOAST BANK	1	\$117,000.00	0.46% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$111,000.00	0.44% 0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$114,850.00	0.46% 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$124,950.00	0.5% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$348,500.00	1.38% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,500.00	0.46% 0 \$0.00
	CARROLLTON BANK	1	\$120,000.00	0.48% 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$114,927.29	0.46% 0 \$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$123,600.00	0.49% 0 \$0.00
	CHARTERBANK	2	\$230,300.00	0.91% 0 \$0.00
	CITIZENS FIRST BANK	1	\$114,300.00	0.45% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$111,400.00	0.44% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.47% 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$113,000.00	0.45% 0 \$0.00
	CUMD	1	\$111,000.00	0.44% 0 \$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,000.00	0.47% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.49% 0 \$0.00

DFCU FINANCIAL	1	\$122,000.00	0.48% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$242,900.00	0.96% 0 \$0.00
DUPAGE CREDIT UNION	1	\$121,100.00	0.48% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.92% 0 \$0.00
FAA CREDIT UNION	1	\$114,500.00	0.45% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.46% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,000.00	0.48% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00
FIRST AMERICAN BANK	1	\$113,000.00	0.45% 0 \$0.00
FIRST BANK & TRUST	1	\$121,000.00	0.48% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.49% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	0.44% 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.46% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,400.00	0.45% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,609.00	0.45% 0 \$0.00
FIRST INTERSTATE BANK	2	\$232,000.00	0.92% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.47% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,000.00	0.46% 0 \$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,910.00	0.46% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,546.09	0.93% 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$124,800.00	0.49% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$338,406.00	1.34% 0 \$0.00
FIRSTBANK	1	\$112,627.25	0.45% 0 \$0.00
FIRSTRUST BANK	1	\$115,000.00	0.46% 0 \$0.00
FNBC BANK	1	\$117,300.00	0.46% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	2	\$237,500.00	0.94% 0 \$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$120,000.00	0.48% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.48% 0 \$0.00
FULTON BANK, N.A	1	\$119,000.00	0.47% 0 \$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.48% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$121,000.00	0.48% 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$113,000.00	0.45% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$224,100.00	0.89% 0 \$0.00
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GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC	2	\$229,900.00	0.91% 0 \$0.00
HOME FEDERAL BANK	1	\$119,200.00	0.47% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,000.00	0.47% 0 \$0.00
HOMETOWN BANK	1	\$112,500.00	0.45% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$458,200.00	1.82% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$353,800.00	1.4% 0 \$0.00
CORPORATION		-	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.46% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$122,000.00	0.48% 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$122,000.00	0.48% 0 \$0.00
CORPORATION	1	\$122,000.00	
ISU CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$124,999.00	0.5% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.49% 0 \$0.00
LANDMARK CREDIT UNION	3	\$366,800.00	1.45% 0 \$0.00
LEADER BANK N.A	1	\$116,250.00	0.46% 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$117,000.00	0.46% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$114,100.00	0.45% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,100.00	0.92% 0 \$0.00
MAGNA BANK	1	\$110,000.00	0.44% 0 \$0.00
MAGNOLIA BANK, INC	1	\$110,000.00	0.45% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$113,000.00	0.44% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$110,000.00	0.48% 0 \$0.00
	1	\$121,000.00	0.48% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.95% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$118,945.00	0.47% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,500.00	0.44% 0 \$0.00
MORTGAGE CLEARING CORP	1	\$111,300.00	0.44% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,400.00	0.47% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.46% 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.48% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$117,600.00	0.47% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$124,000.00	0.49% 0 \$0.00
NEXBANK SSB	1	\$114,000.00	0.45% 0 \$0.00
NICOLET NATIONAL BANK	5	\$593,500.00	2.35% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,700.00	0.45% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$116,580.00	0.46% 0 \$0.00
OOSTBURG STATE BANK	1	\$123,500.00	0.49% 0 \$0.00
ORIENTAL BANK	1	\$111,501.59	0.44% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,515.82	0.44% 0 \$0.00
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PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.46% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,700.00	0.48% 0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$236,744.00	0.94% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$111,250.00	0.44% 0 \$0.00
PIONEER NATIONAL BANK, A	1	\$120,000,00	0.4907 0.50 00
MINNESOTA CORPORATION	1	\$120,000.00	0.48% 0 \$0.00
PIONEER SAVINGS BANK	1	\$124,000.00	0.49% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$119,600.00	0.47% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$115,000.00	0.46% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$114,500.00	0.45% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00
PREMIER MEMBERS FEDERAL CREDIT	1	\$121,000.00	0.48% 0 \$0.00
UNION			
PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.47% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$112,000.00	0.44% 0 \$0.00
RENASANT BANK	1	\$115,494.01	0.46% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.48% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.48% 0 \$0.00
S&T BANK	1	\$110,500.00	0.44% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,154.00	0.44% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.44% 0 \$0.00
SHELBY COUNTY STATE BANK, A		0111 000 00	0.446(0.00
CORPORATION	1	\$111,000.00	0.44% 0 \$0.00
SHORE MORTGAGE	1	\$116,000.00	0.46% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$114,000.00	0.45% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.46% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46% 0 \$0.00
STATE FARM BANK, F.S.B	5	\$588,058.38	2.33% 0 \$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO	1	\$116,000.00	0.46% 0 \$0.00
BOX 67, BAXTER, IOWA 50028	1	\$110,000.00	
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.45% 0 \$0.00
SUMMIT CREDIT UNION	3	\$347,000.00	1.37% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.45% 0 \$0.00
SUSQUEHANNA BANK	1	\$119,000.00	0.47% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.46% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$115,000.00	0.46% 0 \$0.00
THE BANK OF CARBONDALE	1	\$116,000.00	0.46% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$357,901.56	1.42% 0 \$0.00
ASSOCIATION OF CLEVELAND			
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.44% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$122,650.00	0.49% 0 \$0.00
SERVICES, INC		. ,	

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	TRUWEST CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$343,800.00	1.36% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,100.00	0.44% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,682.60	1.84% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$364,000.00	1.44% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,000.00	0.94% 0 \$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$124,000.00	0.49% 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$353,885.00	1.4% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00
	Unavailable	2	\$232,927.59	0.84% 0 \$0.00
Total		216	\$25,240,460.11	100% 0 \$0.00
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3138WEH44	1ST MIDAMERICA CREDIT UNION	1	\$132,479.00	0.26% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$294,500.00	0.58% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28% 0 \$0.00
	ALTERRA BANK	1	\$126,000.00	0.25% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,500.00	0.55% 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$539,725.00	1.07% 0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$131,320.00	0.26% 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,000.00	0.28% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,557.50	2.33% 0 \$0.00
	AMERICAN BANK	1	\$140,263.71	0.28% 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$129,200.00	0.26% 0 \$0.00
	AMERICAN FUNDING CENTER	1	\$130,000.00	0.26% 0 \$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.26% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$148,745.00	0.29% 0 \$0.00
	ANCHORBANK, FSB	2	\$281,500.00	0.56% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.25% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$139,200.00	0.28% 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$147,300.00	0.29% 0 \$0.00
	BANK FIRST NATIONAL	1	\$137,500.00	0.27% 0 \$0.00
	BANK IOWA	1	\$126,000.00	0.25% 0 \$0.00
	BANK OF BRODHEAD	1	\$129,457.63	0.26% 0 \$0.00
	BANK OF ENGLAND	1	\$144,400.00	0.29% 0 \$0.00

BANK OF SPRINGFIELD	3	\$395,520.00	0.78% 0 \$0.00
BANKERS' BANK	2	\$283,000.00	0.56% 0 \$0.00
BANKNEWPORT	1	\$138,000.00	0.27% 0 \$0.00
BELL STATE BANK & TRUST	2	\$253,800.00	0.5% 0 \$0.00
BLACKHAWK BANK	1	\$145,000.00	0.29% 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$128,700.00	0.25% 0 \$0.00
BROOK MORTGAGE CORP	1	\$148,000.00	0.29% 0 \$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00
CAPITOL BANK	1	\$143,000.00	0.28% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$138,630.00	0.27% 0 \$0.00
CENTRAL BANK	1	\$136,000.00	0.27% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$268,150.00	0.53% 0 \$0.00
CENTRAL TRUST BANK	2	\$275,803.73	0.55% 0 \$0.00
CENTRUE BANK	1	\$148,900.00	0.29% 0 \$0.00
CENTURY LENDING COMPANY	2	\$257,300.00	0.51% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$267,450.00	0.53% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00
CITY NATIONAL BANK	1	\$134,106.54	0.27% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$531,650.00	1.05% 0 \$0.00
COLUMBUS METRO FED CR UNION	1	\$140,000.00	0.28% 0 \$0.00
COMMERCE STATE BANK	1	\$139,000.00	0.28% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$140,000.00	0.28% 0 \$0.00
COMMUNITY TRUST BANK	1	\$140,000.00	0.28% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$145,000.00	0.29% 0 \$0.00
CORPORATION CONSOLIDATED FUNDING CORP	1	\$125,200,00	0.25% 0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$125,200.00	0.23% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,392.00	0.52% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$149,100.00	0.3% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	1		
UNION UNION	4	\$535,475.00	1.06% 0 \$0.00
DFCU FINANCIAL	1	\$142,000.00	0.28% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	2	\$267,500.00	0.53% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00
DUPAGE CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.26% 0 \$0.00
EPHRATA NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00
EXCHANGE BANK & TRUST	1	\$143,000.00	0.28% 0 \$0.00
FAA CREDIT UNION	2	\$255,600.00	0.51% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$259,120.00	0.51% 0 \$0.00
CORPORATION			
FARMERS & MERCHANTS STATE BANK	1	\$134,741.43	0.27% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$265,991.92	0.53% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1 1	\$149,000.00	0.3% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$145,300.00	0.29% 0 \$0.00

FIRST CENTENNIAL MORTGAGE	1	\$130,000.00	0.26% 0 \$0.00
CORPORATION, A CORPORATION			
FIRST CHOICE LOAN SERVICES INC	2	\$259,750.00	0.51% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$272,400.00	0.54% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$269,000.00	0.53% 0 \$0.00
FIRST FEDERAL BANK	1	\$126,000.00	0.25% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$263,500.00	0.52% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00
CORPORATION			
FIRST HAWAIIAN BANK	3	\$409,000.00	0.81% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,200.00	0.27% 0 \$0.00
FIRST INTERSTATE BANK	3	\$395,200.00	0.78% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$145,205.00	0.29% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.25% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,100.00	0.26% 0 \$0.00
FIRST OKLAHOMA MORTGAGE A		\$147,000.00	0.29% 0 \$0.00
DIVISION			
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,000.00	0.26% 0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$130,000.00	0.26% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,700.00	0.28% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,864.00	1.08% 0 \$0.00
FIRSTRUST BANK	1	\$130,000.00	0.26% 0 \$0.00
FRANDSEN BANK & TRUST	2	\$266,000.00	0.53% 0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$149,000.00	0.3% 0 \$0.00
GMFS, LLC	1	\$148,500.00	0.29% 0 \$0.00
GREAT WESTERN BANK	3	\$414,500.00	0.82% 0 \$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$136,000.00	0.27% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$140,100.00	0.28% 0 \$0.00
UNION	2	Φ20 <i>C (55</i> 00	0.770 0.00 00
GUARANTY TRUST COMPANY	3	\$386,655.00	0.77% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$262,500.00	0.52% 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$145,500.00	0.29% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$273,000.00	0.54% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.29% 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$256,850.00	0.51% 0 \$0.00
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HORIZON BANK, N.A	3	\$403,800.00	0.8% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$147,250.00	0.29% 0 \$0.00
UNION	1	\$147,230.00	0.29% 0 \$0.00
IBM SOUTHEAST EFCU	1	\$125,450.40	0.25% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$813,500.00	1.61% 0 \$0.00
INDEPENDENT BANK	2	\$278,500.00	0.55% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.29% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,100.00	0.27% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00
IQ CREDIT UNION	1	\$139,900.00	0.28% 0 \$0.00
IXONIA BANK	1	\$138,500.00	0.27% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.25% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	0.26% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$140,000.00	0.28% 0 \$0.00
CALIFORNIA CORPORATION	1	\$140,000.00	0.28% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$145,000.00	0.29% 0 \$0.00
CALIFORNIA CORPORATION	1	\$143,000.00	
LANDMARK CREDIT UNION	6	\$837,793.75	1.66% 0 \$0.00
LEGACY NATIONAL BANK	1	\$137,000.00	0.27% 0 \$0.00
MAGNOLIA BANK, INC	1	\$139,200.00	0.28% 0 \$0.00
MAQUOKETA STATE BANK	1	\$137,000.00	0.27% 0 \$0.00
MASON MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$147,000.00	0.29% 0 \$0.00
CORPORATION		****	0.224
MEGA CAPITAL FUNDING INC	1	\$137,000.00	0.27% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$265,500.00	0.53% 0 \$0.00
ASSOCIATION	1	Φ122 C00 00	0.269 0.00
METRO BANK- PELL CITY	1	\$133,600.00	0.26% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$126,740.00	0.25% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$143,500.00	0.28% 0 \$0.00
MIDFIRST	1	\$130,000.00	0.26% 0 \$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.25% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28% 0 \$0.00
MIDWESTONE BANK	2	\$282,000.00	0.56% 0 \$0.00
MISSOURI CREDIT UNION	3	\$413,200.00	0.82% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA			
PEOPLES MORTGAGE COMPANY	2	\$281,200.00	0.56% 0 \$0.00
MORTGAGE AMERICA INC	1	\$144,000.00	0.29% 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$140,700.00	0.28% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$277,150.00	0.55% 0 \$0.00
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MORTGAGENETWORK	1	\$125,000.00	0.25% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$275,400.00	0.55% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$429,500.00	0.85% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,534.00	0.26% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.54% 0 \$0.00
NEIGHBORHOOD MORTGAGE	1	\$125,000.00	0.25% 0 \$0.00
SOLUTIONS, LLC	1	\$123,000.00	0.23% 0 \$0.00
NETWORK FUNDING, L.P	1	\$131,400.00	0.26% 0 \$0.00
NETWORK FUNDING, LP	1	\$146,900.00	0.29% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$143,000.00	0.28% 0 \$0.00
NJ LENDERS CORP	1	\$130,000.00	0.26% 0 \$0.00
NORTH AMERICAN STATE BANK	1	\$130,925.00	0.26% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00
NUMARK CREDIT UNION	1	\$139,400.00	0.28% 0 \$0.00
NXT BANK	1	\$136,000.00	0.27% 0 \$0.00
OLD NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.26% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$273,269.77	0.54% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$140,500.00	0.28% 0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$255,920.00	0.51% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,800.00	0.26% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$131,396.00	0.26% 0 \$0.00
PEOPLES STATE BANK	3	\$432,200.00	0.86% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$128,250.00	0.25% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$128,000.00	0.25% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$404,750.00	0.8% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,700.00	0.25% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,200.00	0.27% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.26% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$146,000.00	0.29% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$404,000.00	0.8% 0 \$0.00
PRUDLER FUNDING	1	\$143,910.00	0.28% 0 \$0.00
PS BANK	1	\$145,400.00	0.29% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,398.20	0.27% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$264,000.00	0.52% 0 \$0.00
RABOBANK, N.A	1	\$125,000.00	0.25% 0 \$0.00
RED CANOE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT	1	\$137,000.00	0.27% 0 \$0.00
UNION DENIA CANTE DANIZ	4	¢521 100 00	1 0507 0 00 00
RENASANT BANK	4	\$531,100.00	1.05% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$146,000.00	0.29% 0 \$0.00

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RESMAC INC	1	\$130,000.00	0.26% 0 \$0.00
RIVER VALLEY BANK	1	\$127,500.00	0.25% 0 \$0.00
RIVERHILLS BANK	1	\$130,000.00	0.26% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0 \$0.00
SAFE CREDIT UNION	2	\$285,500.00	0.57% 0 \$0.00
SALEM FIVE MORTGAGE COMPAN	NY, LLC 1	\$142,800.00	0.28% 0 \$0.00
SANTANDER BANK, N.A	2	\$258,950.00	0.51% 0 \$0.00
SEASONS FEDERAL CREDIT UNIO	N 1	\$144,000.00	0.29% 0 \$0.00
SECURITY FINANCIAL BANK	1	\$125,000.00	0.25% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.25% 0 \$0.00
SECURITY FIRST MORTGAGE FUN LL	DING, 1	\$130,000.00	0.26% 0 \$0.00
SECURITY STATE BANK	1	\$125,000.00	0.25% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,200.00	0.53% 0 \$0.00
SIRVA MORTGAGE, INC	1	\$130,000.00	0.26% 0 \$0.00
SIU CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00
SOUTHERN BANK	1	\$130,150.00	0.26% 0 \$0.00
ST.MARY'S BANK	2	\$292,000.00	0.58% 0 \$0.00
STATE FARM BANK, F.S.B	5	\$684,600.00	1.36% 0 \$0.00
STATE SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00
STEARNS LENDING INC	2	\$268,000.00	0.53% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$146,000.00	0.29% 0 \$0.00
SUMMIT CREDIT UNION	2	\$287,700.00	0.57% 0 \$0.00
SUTTON BANK	1	\$135,700.00	0.27% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$147,042.00	0.29% 0 \$0.00
TALMER BANK AND TRUST	2	\$267,984.00	0.53% 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$128,961.50	0.26% 0 \$0.00
TEXAS BANK	1	\$136,000.00	
TEXAS TRUST CREDIT UNION	1	\$127,593.83	0.25% 0 \$0.00
THE BANK OF CARBONDALE	1	\$139,200.00	0.28% 0 \$0.00
THE CAPE COD FIVE CENTS SAVIN	NGS 1	\$125,000.00	0.25% 0 \$0.00
THE FIRST NATIONAL BANK OF B LAKE	ATTLE 1	\$135,000.00	0.27% 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	Γ 1	\$141,700.00	0.28% 0 \$0.00
THE OLD FORT BANKING COMPAI CORPORATION	NY, A	\$279,500.00	0.55% 0 \$0.00
THE SUMMIT FEDERAL CREDIT U	NION 1	\$140,000.00	0.28% 0 \$0.00
THIRD FEDERAL SAVINGS AND LO	DAN		
ASSOCIATION OF CLEVELAND	5	\$696,400.00	1.38% 0 \$0.00
THREE RIVERS FCU	1	\$144,000.00	0.29% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	J 2	\$285,900.00	0.57% 0 \$0.00

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	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,800.00	0.26%	0 \$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,000.00	0.26%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$401,700.00		0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,172,477.95	2.32%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$1,386,500.00	2.75%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,800.00		0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$544,650.00	1.08%	0 \$0.00	
	VALLEY STATE BANK	1	\$140,000.00		0 \$0.00	_
	VERITAS FUNDING, LLC	1	\$142,405.00	0.28%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.51%	0 \$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$400,500.00	0.79%	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$253,160.20	0.5%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$149,601.00	0.3%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$295,080.00	0.58%	0 \$0.00	
	Unavailable	1	\$128,000.00		0 \$0.00	
Total		372	\$50,496,545.06	100%	0 \$0.00	
3138WEH51	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$490,000.00		0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00		0 \$0.00	
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$162,700.00		0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00		0 \$0.00	
	ALLIED LENDING GROUP INC	1	\$150,000.00		0 \$0.00	1
	ALPINE BANK & TRUST CO	1	\$159,500.00		0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00		0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$165,580.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$991,552.00		0 \$0.00	1
	AMERICAN BANK, N.A	1	\$150,000.00		0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$163,000.00		0 \$0.00	_
	AMERICAN PACIFIC MTG CORP	1	\$172,356.00	0.34%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,300.00		0 \$0.00	
	ANCHORBANK, FSB	1	\$150,000.00		0 \$0.00	_
	ARIZONA STATE CREDIT UNION	1	\$167,800.00		0 \$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC		\$155,000.00	0.31%		

BADGER BANK	1	\$172,800.00	0.34% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$156,000.00	0.31% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	
BANK FIRST NATIONAL	1	\$160,000.00	0.32% 0 \$0.00
BANK MUTUAL	2	\$314,400.00	0.62% 0 \$0.00
BANK OF ABBEVILLE AND TRUST	1	\$162,600.00	0.32% 0 \$0.00
COMPANY			
BANK OF ENGLAND	1	\$159,000.00	0.31% 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.63% 0 \$0.00
BANK OF OAKFIELD	1	\$163,200.00	0.32% 0 \$0.00
BANK OF WASHINGTON	1	\$164,000.00	0.32% 0 \$0.00
BANK SNB	1	\$167,000.00	0.33% 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$173,000.00	0.34% 0 \$0.00
BANKUNITED, N.A	1	\$170,000.00	0.34% 0 \$0.00
BANNER BANK	2	\$306,000.00	0.61% 0 \$0.00
BELL STATE BANK & TRUST	1	\$167,300.00	0.33% 0 \$0.00
BERKSHIRE BANK	1	\$153,900.00	0.3% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,194.31	0.33% 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$336,500.00	0.67% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$331,400.00	0.66% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$460,500.00	0.91% 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$161,000.00	0.32% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00
CENTRUE BANK	3	\$464,150.00	0.92% 0 \$0.00
CENTURY LENDING COMPANY	1	\$170,000.00	0.34% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.31% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.3% 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$150,000.00	0.3% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$158,400.00	0.31% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,400.00	0.33% 0 \$0.00
COLORADO CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$172,000.00	0.34% 0 \$0.00
COMMUNITY FIRST BANK	1	\$152,500.00	0.3% 0 \$0.00
COMPASS MORTGAGE INC	1	\$173,000.00	0.34% 0 \$0.00

COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION			
CORTRUST MORTGAGE, INC	1	\$150,250.00	0.3% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,230.00	0.3% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.32% 0 \$0.00
DFCU FINANCIAL	2	\$321,100.00	0.64% 0 \$0.00
DUPAGE CREDIT UNION	1	\$152,700.00	0.3% 0 \$0.00
EMPOWER CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$150,000.00	0.3% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.34% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$635,200.00	1.26% 0 \$0.00
FIDELITY BANK	1	\$166,700.00	0.33% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$162,000.00	0.32% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.32% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$153,733.00	0.3% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$462,370.00	0.92% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.32% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$164,000.00	0.32% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$162,000.00	0.32% 0 \$0.00
CORPORATION FIRST INTEREST ATE DANK	1	¢155,000,00	0.31% 0 \$0.00
FIRST INTERSTATE BANK FIRST LENDING	1	\$155,000.00 \$165,000.00	0.31% 0 \$0.00
FIRST LENDING FIRST NATIONAL BANK	1	\$154,100.00	0.31% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,200.00	0.31% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$170,200.00	0.35% 0 \$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$166,000.00	0.33% 0 \$0.00
FIRST REPUBLIC BANK	1	\$157,000.00	0.31% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,800.00	0.32% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$458,500.00	0.91% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,300.00	0.32% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.32% 0 \$0.00
FIRSTRUST BANK	2	\$312,000.00	0.62% 0 \$0.00
FLANAGAN STATE BANK	1	\$152,000.00	0.3% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.63% 0 \$0.00
	2	\$317,000.00	0.03 // 0 \$0.00

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FORWARD FINANCIAL BANK	1	\$171,000.00	0.34% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.32% 0 \$0.00
GRAYSTONE MORTGAGE, LLC , ALIMITED	1	\$167.500.00	0.220/ 0.50 00
LIABILLITY COMPANY	1	\$167,500.00	0.33% 0 \$0.00
GREAT WESTERN BANK	4	\$634,000.00	1.26% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	0.65% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$164,500.00	0.33% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$171,800.00	0.34% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.3% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES	1	¢150,000,00	0.20/ 0.00
CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00
HEARTLAND BANK	1	\$166,500.00	0.33% 0 \$0.00
HERITAGE BANK, AN IOWA	1	¢152 000 00	0.207 0.50 00
CORPORATION	1	\$152,800.00	0.3% 0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$164,900.00	0.33% 0 \$0.00
HOMEBANK	1	\$173,756.92	0.34% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$674,100.00	1.33% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$165,000.00	0.33% 0 \$0.00
HOMETOWN BANK	1	\$164,000.00	0.32% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,124.00	0.32% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,600.00	0.67% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$641,100.00	1.27% 0 \$0.00
ILLINI BANK	1	\$152,000.00	0.3% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$336,500.00	0.67% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.34% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$161,850.00	0.32% 0 \$0.00
KELLEY MORTGAGE	2	\$337,300.00	0.67% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$475,000.00	0.94% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.61% 0 \$0.00
LANDMARK CREDIT UNION	6	\$956,766.84	1.89% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$150,000.00	0.3% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00
	1		0.33% 0 \$0.00
MACKINAC SAVINGS BANK, FSB MARINE BANK	5	\$166,000.00	1.59% 0 \$0.00
 	5	\$802,958.00	
MEMBER ADVANTAGE MORTGAGE	3	\$483,500.00	0.96% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$167,200.00	0.33% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$151,275.00	0.3% 0 \$0.00
MIDFIRST BANK	1	\$164,000.00	0.32% 0 \$0.00
MIDWESTONE BANK	2	\$310,000.00	0.61% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,000.00	0.33% 0 \$0.00

	MLD MORTGAGE, INC	2	\$332,000.00	0.66% 0 \$0.00
	MORTGAGE CENTER LLC	1	\$151,000.00	0.3% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$171,920.00	0.34% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	1	¢170,000,00	0.240 00000
	LLC	1	\$170,000.00	0.34% 0 \$0.00
	MORTGAGENETWORK	1	\$151,750.00	0.3% 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,000.00	0.61% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$480,500.00	0.95% 0 \$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.3% 0 \$0.00
	MUFG UNION BANK, N.A	1	\$172,000.00	0.34% 0 \$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$161,000.00	0.32% 0 \$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$162,000.00	0.32% 0 \$0.00
	NETWORK FUNDING, LP	2	\$329,858.86	0.65% 0 \$0.00
	NEW LEAF LENDING A DIVISION OF	1	\$169,000.00	0.33% 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$109,000.00	0.55% 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,400.00	0.34% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,900.00	0.32% 0 \$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$162,100.00	0.32% 0 \$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$160,000.00	0.32% 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.31% 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,509.00	0.33% 0 \$0.00
	PACIFIC NW FCU	1	\$172,000.00	0.34% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,000.00	0.33% 0 \$0.00
	PARAMOUNT RESIDENTIAL	1	\$150,000.00	0.3% 0 \$0.00
	PATELCO CREDIT UNION	1	\$167,372.21	0.33% 0 \$0.00
	PEOPLES BANK - BARKLEY FC	1	\$152,400.00	0.3% 0 \$0.00
	PEOPLES HOME EQUITY	1	\$173,766.00	0.34% 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$167,000.00	0.33% 0 \$0.00
	PETEFISH, SKILES & CO. BANK	1	\$152,800.00	0.3% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE			
	CORPORATION, A CALIFORNIA	1	\$150,000.00	0.3% 0 \$0.00
	CORPORATION			
	PLATINUM MORTGAGE, INC	2	\$315,000.00	0.62% 0 \$0.00
	PLAZA HOME MORTGAGE	3	\$496,000.00	0.98% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.3% 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$153,000.00	0.3% 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3% 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.3% 0 \$0.00
	PREMIER BANK, AN IOWA BANKING	1	\$155,000.00	0.31% 0 \$0.00
	CORPORATION	1		
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.34% 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00
	RAYMOND JAMES BANK, N.A	2	\$306,000.00	0.61% 0 \$0.00
	REDWOOD CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.3% 0 \$0.00
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SALAL CREDIT UNION	1	\$164,800.00	0.33% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.32% 0 \$0.00
SANTA CLARA COUNTY FEDERAL	1	\$174,700.00	0.35% 0 \$0.00
CREDIT UNION	1	\$174,700.00	0.55% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3% 0 \$0.00
SECURITY FIRST BANK OF NORTH	1	\$162,400.00	0.32% 0 \$0.00
DAKOTA	1	·	
SETTLERS BANK	1	\$150,000.00	0.3% 0 \$0.00
SHORE MORTGAGE	1	\$167,000.00	0.33% 0 \$0.00
SIRVA MORTGAGE, INC	1	\$153,000.00	0.3% 0 \$0.00
SOUTH STATE BANK	1	\$173,250.00	0.34% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$154,200.00	0.31% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.32% 0 \$0.00
STATE FARM BANK, F.S.B	7	\$1,132,380.51	2.24% 0 \$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00
STEARNS LENDING INC	3	\$481,500.00	0.95% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3% 0 \$0.00
SUMMIT CREDIT UNION	2	\$328,100.00	0.65% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.3% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.3% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.32% 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$159,956.90	0.32% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.31% 0 \$0.00
THE OLD FORT BANKING COMPANY, A	1	·	
CORPORATION	1	\$172,000.00	0.34% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$311,201.38	0.62% 0 \$0.00
ASSOCIATION OF CLEVELAND	2	\$311,201.38	0.02% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$304,096.00	0.6% 0 \$0.00
TOWN & COUNTRY BANK	1	\$150,000.00	0.3% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$163,600.00	0.32% 0 \$0.00
AMERICU MORTGAGE	1	Ψ103,000.00	0.32 /6 0 φ0.00
TOWNE MORTGAGE COMPANY, DBA	2	\$318,600.00	0.63% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING		·	
TRAVERSE CITY STATE BANK	1	\$151,210.00	0.3% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00
TRUWEST CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,000.00	0.34% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,452,530.64	2.88% 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,125,680.00	2.23% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	,	·	
UNION UNION	4	\$635,765.74	1.26% 0 \$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$486,500.00	0.96% 0 \$0.00
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0 \$0.00
	VERITAS FUNDING, LLC	2	\$325,200.00	0.64% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,000.00	0.95% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$168,100.00	0.33% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$158,600.00	0.31% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$302,437.00	0.6% 0 \$0.00
	Unavailable	2	\$326,000.00	0.59% 0 \$0.00
Total		315	\$50,497,850.31	100% 0 \$0.00
3138WEH69	ALABAMA ONE CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00
	ALLIANT BANK	1	\$34,321.39	0.14% 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$208,500.00	0.83% 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$217,570.00	0.86% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$73,900.00	0.29% 0 \$0.00
	AMERIANA BANK	1	\$63,000.00	0.25% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$400,845.61	1.59% 0 \$0.00
	AMERICAN BANK	1	\$63,989.43	0.25% 0 \$0.00
	AMERICAN BANK, N.A	2	\$115,900.00	0.46% 0 \$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$112,500.00	0.45% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.25% 0 \$0.00
	AMERIS BANK	1	\$63,200.00	0.25% 0 \$0.00
	ANCHORBANK, FSB	3	\$245,000.00	0.97% 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.29% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,900.00	0.3% 0 \$0.00
	AUBURNBANK	1	\$66,500.00	0.26% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.5% 0 \$0.00
	BANK FIRST NATIONAL	2	\$139,000.00	0.55% 0 \$0.00
	BANK MUTUAL	2	\$136,900.00	0.54% 0 \$0.00
	BANK OF OAKFIELD	1	\$56,000.00	0.22% 0 \$0.00
	BANK OF SPRINGFIELD	3	\$188,723.00	0.75% 0 \$0.00
	BANK OF SULLIVAN	1	\$46,000.00	0.18% 0 \$0.00
	BANK OF WASHINGTON	1	\$35,000.00	0.14% 0 \$0.00
	BANKERS TRUST COMPANY	1	\$55,000.00	0.22% 0 \$0.00
	BANKERS' BANK	1	\$79,200.00	0.31% 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32% 0 \$0.00

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BANKWEST OF KANSAS	1	\$48,000.00	0.19% 0 \$0.00
BANNER BANK	2	\$151,300.00	0.6% 0 \$0.00
BAXTER CREDIT UNION	1	\$84,850.00	0.34% 0 \$0.00
BELL STATE BANK & TRUST	1	\$80,700.00	0.32% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0 \$0.00
BETTER BANKS	1	\$65,000.00	0.26% 0 \$0.00
BLACKHAWK BANK	1	\$67,500.00	0.27% 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$73,865.00	0.29% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$193,300.00	0.77% 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA		·	
BANK	2	\$123,000.00	0.49% 0 \$0.00
BUSEY BANK	1	\$70,000.00	0.28% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$141,600.00	0.56% 0 \$0.00
CENTRAL BANK	3	\$106,900.00	0.42% 0 \$0.00
CENTRAL BANK - MO	1	\$77,600.00	0.31% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00
CENTRAL SAVINGS BANK	1	\$67,625.02	0.27% 0 \$0.00
CENTRAL TRUST BANK	1	\$67,000.00	0.27% 0 \$0.00
CENTRUE BANK	2	\$110,000.00	0.44% 0 \$0.00
CHARLES RIVER BANK	1	\$80,700.00	0.32% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$145,700.00	0.58% 0 \$0.00
CO	2	¢1.47.500.00	0.500 0.00
CITIZENSFIRST CREDIT UNION	2	\$147,500.00	0.58% 0 \$0.00
CITY BANK AND TRUST, CO	1	\$70,000.00	0.28% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.25% 0 \$0.00
COLUMBIA CREDIT UNION	1	\$59,600.00	0.24% 0 \$0.00
COMMERCE STATE BANK	1	\$73,000.00	0.29% 0 \$0.00
COMMUNITY FIRST BANK	1	\$83,000.00	0.33% 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$143,200.00	0.57% 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.26% 0 \$0.00
COMMUNITY TRUST BANK	2	\$121,000.00	0.48% 0 \$0.00
COMMUNITYONE BANK, N.A., A	3	\$183,700.00	0.73% 0 \$0.00
CORPORATION CONSUMER LOAN SERVICES, LLC, A			
LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.24% 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00
CU COMMUNITY, LLC	1	\$29,800.00	0.12% 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$29,800.00	0.12% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$41,000.00	0.32% 0 \$0.00
	1	\$ 4 1,000.00	0.10% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$83,000.00	0.33% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$66,500.00	0.26% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT			

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DFCU FINANCIAL	3	\$221,300.00	0.88% 0 \$0.00
DIME BANK	1	\$48,800.00	0.19% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$242,950.00	0.96% 0 \$0.00
DUPAGE CREDIT UNION	1	\$67,650.00	0.27% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$79,000.00	0.31% 0 \$0.00
EMPOWER CREDIT UNION	1	\$31,900.00	0.13% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$135,347.00	0.54% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$84,749.00	0.34% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK, 200 N DEVOE, LONE TREE, IOWA 52755	1	\$64,800.00	0.26% 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00
FIRST BANK & TRUST	1	\$80,500.00	0.32% 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$50,277.51	0.2% 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$60,000.00	0.24% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$143,150.00	0.57% 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.26% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$70,177.01	0.28% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,700.00	0.5% 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.11% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$90,775.00	0.36% 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$68,000.00	0.27% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$62,000.00	0.25% 0 \$0.00
FIRST FLIGHT FCU	1	\$55,200.00	0.22% 0 \$0.00
FIRST INTERSTATE BANK	3	\$209,000.00	0.83% 0 \$0.00
FIRST KINGSPORT CREDIT UNION	1	\$55,000.00	0.22% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$269,150.00	1.07% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,500.00	0.17% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.26% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$79,000.00	0.31% 0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$26,200.00	0.1% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,500.00	0.53% 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$50,000.00	0.2% 0 \$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$67,000.00	0.27% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$67,400.00	0.27% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.28% 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.13% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$57,500.00	0.23% 0 \$0.00

FIRST TRUST & SAVINGS BANK	1	\$73,000.00	0.29% 0 \$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$29,340.00	0.12% 0 \$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$80,000.00	0.32% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST	1	¢50.722.00	0.240/ 0.00 00	
COMPANY	1	\$59,733.00		
FIRSTMERIT BANK, N.A	2	\$113,000.00	0.45% 0 \$0.00	
FIVE POINTS BANK	1	\$83,000.00	0.33% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,000.00	0.21% 0 \$0.00	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,500.00	0.24% 0 \$0.00	
FORUM CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.00	
FORWARD FINANCIAL BANK	1	\$34,500.00	0.14% 0 \$0.00	
FRANDSEN BANK & TRUST	2	\$160,000.00	0.63% 0 \$0.00	
FRANKENMUTH CREDIT UNION	3	\$170,700.00	0.68% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33% 0 \$0.00	
GECU	2	\$106,800.00	0.42% 0 \$0.00	
GREAT WESTERN BANK	2	\$152,000.00	0.6% 0 \$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,500.00	0.31% 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.5% 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$221,100.00	0.88% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$40,000.00		
HEARTLAND CREDIT UNION	2	\$125,460.77	0.5% 0 \$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$40,000.00	0.16% 0 \$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$30,500.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$31,143.05	0.12% 0 \$0.00	
HOME FEDERAL BANK	1	\$65,000.00		
HOME FEDERAL SAVINGS BANK	1	\$79,500.00		
HOME PLACE MORTGAGE LOANS INC	1	\$82,000.00	0.32% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$83,000.00	0.33% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$141,925.00	0.56% 0 \$0.00	
HORIZON BANK, N.A	2	\$127,400.00	0.5% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$415,437.00	1.65% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$290,240.00	1.15% 0 \$0.00	
ILLINI BANK	1	\$34,675.00	0.14% 0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,750.00	0.17% 0 \$0.00	
INDEPENDENT BANK	2	\$132,700.00	0.53% 0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$31,350.00	0.12% 0 \$0.00	
INTERCITY STATE BANK	1	\$50,700.00	0.2% 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.33% 0 \$0.00	
	2	\$122,000.00	0.48% 0 \$0.00	
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IOWA BANKERS MORTGAGE CORPORATION			
IQ CREDIT UNION	1	\$75,500.00	0.3% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$38,250.00	0.15% 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$80,000.00	0.32% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,500.00	0.16% 0 \$0.00
LANDMARK CREDIT UNION	3	\$171,200.00	0.68% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$52,650.00	0.21% 0 \$0.00
LIBERTY BANK	1	\$57,000.00	0.23% 0 \$0.00
MACON BANK, INC	1	\$58,500.00	0.23% 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$50,000.00	0.2% 0 \$0.00
MARQUETTE BANK	1	\$42,000.00	0.17% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$54,000.00	0.21% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$49,000.00	0.19% 0 \$0.00
MERCANTILE BANK	2	\$78,900.00	0.31% 0 \$0.00
MIDLAND STATES BANK	1	\$81,000.00	0.32% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.29% 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$38,000.00	0.15% 0 \$0.00
MIDWESTONE BANK	1	\$81,500.00	0.32% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.3% 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.3% 0 \$0.00
MORTGAGENETWORK	1	\$75,000.00	0.3% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$60,352.00	0.24% 0 \$0.00
MWABANK	1	\$60,000.00	0.24% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28% 0 \$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.32% 0 \$0.00
NORTH CENTRAL BANK	1	\$70,400.00	0.28% 0 \$0.00
NORTHVIEW BANK	1	\$55,000.00	0.22% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,000.00	0.13% 0 \$0.00
NUMARK CREDIT UNION	1	\$78,400.00	0.31% 0 \$0.00
OHNWARD BANK & TRUST	1	\$71,000.00	0.28% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00
OLD NATIONAL BANK	3	\$155,000.00	0.61% 0 \$0.00
OOSTBURG STATE BANK	1	\$80,000.00	0.32% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$84,000.00	0.33% 0 \$0.00
ORIENTAL BANK	3	\$209,240.49	0.83% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3% 0 \$0.00
PARK BANK	1	\$48,750.00	0.19% 0 \$0.00
PEOPLES STATE BANK	1	\$62,000.00	0.25% 0 \$0.00

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PHENIX GIRARD BANK	1	\$73,500.00	0.29% 0 \$0.00
PIONEER BANK & TRUST, A	1	\$49,782.34	0.2% 0 \$0.00
CORPORATION	1	\$49,762.34	0.2% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$83,000.00	0.33% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.32% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.28% 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$252,155.60	1% 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$69,844.98	0.28% 0 \$0.00
PROVINCIAL BANK	1	\$84,000.00	0.33% 0 \$0.00
PS BANK	1	\$58,000.00	0.23% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$26,250.00	0.1% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$79,500.00	0.31% 0 \$0.00
RED CANOE CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$313,950.00	1.24% 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.31% 0 \$0.00
RENASANT BANK	1	\$82,000.00	0.32% 0 \$0.00
ROYAL BANK	1	\$50,000.00	0.2% 0 \$0.00
ROYAL CREDIT UNION	1	\$45,000.00	0.2% 0 \$0.00
S&T BANK	2	\$106,700.00	0.42% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$47,000.00	0.42% 0 \$0.00
SAFE CREDIT UNION	1	\$66,500.00	0.26% 0 \$0.00
SANTANDER BANK, N.A	1	\$35,000.00	0.14% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1		
SAVINGS DAVINGS	1	\$68,000.00	0.27% 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT	1	\$62,260.00	0.25% 0 \$0.00
UNION	1	\$02,200.00	
SCOTIABANK DE PUERTO RICO	4	\$208,300.00	0.83% 0 \$0.00
SECURITY FIRST BANK OF NORTH	2	\$138,000.00	0.55% 0 \$0.00
DAKOTA		·	
SFMC, LP	1	\$70,000.00	0.28% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$54,375.00	0.22% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32% 0 \$0.00
SOLON STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE	1	\$79,000.00	0.31% 0 \$0.00
STATE OF IOWA		, ,	
SOMERSET TRUST COMPANY	2	\$96,699.02	0.38% 0 \$0.00
SOUTH STATE BANK	3	\$211,600.00	0.84% 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.21% 0 \$0.00
SOUTHSIDE BANK	1	\$70,000.00	0.28% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,500.00	0.3% 0 \$0.00
STATE BANK AND TRUST COMPANY	2	\$122,000.00	0.48% 0 \$0.00
STATE BANK OF ARTHUR	1	\$52,800.00	0.21% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.32% 0 \$0.00
STATE BANK OF LINCOLN	1	\$47,200.00	0.19% 0 \$0.00

STATE BANK OF SOUTHERN UTAH	1	\$80,400.00	0.32% 0 \$0.00
STATE FARM BANK, F.S.B	5	\$363,005.00	1.44% 0 \$0.00
STATE SAVINGS BANK	1	\$71,600.00	0.28% 0 \$0.00
STATE STREET BANK	2	\$122,250.00	0.48% 0 \$0.00
STOCK YARDS BANK & TRUST COMPAN	NY 2	\$104,000.00	0.41% 0 \$0.00
SUMMIT CREDIT UNION	1	\$72,850.00	0.29% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$155,360.17	0.62% 0 \$0.00
SUSQUEHANNA BANK	1	\$59,500.00	0.24% 0 \$0.00
SUTTON BANK	2	\$120,200.00	0.48% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$59,000.00	0.23% 0 \$0.00
TAYLOR COUNTY BANK	1	\$76,758.25	0.3% 0 \$0.00
TEAM ONE CREDIT UNION	2	\$80,712.00	0.32% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$76,351.00	0.3% 0 \$0.00
THE BANK OF CARBONDALE	1	\$61,000.00	0.24% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$72,250.00	0.29% 0 \$0.00
THE FARMERS STATE BANK AND TRUS COMPANY	T 1	\$37,600.00	0.15% 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	J 2	\$129,100.00	0.51% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNIN	NG 1	\$71,000.00	0.28% 0 \$0.00
THE MORTGAGE CENTER	1	\$75,000.00	0.3% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,400.00	0.18% 0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THI LAWS OF THE STATE OF MINNESOTA	E 2	\$123,500.00	0.49% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$303,423.52	1.2% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$76,800.00	0.3% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$83,000.00	0.33% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,900.00	1% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,191,440.93	4.72% 0 \$0.00
UNITED BANK OF UNION	3	\$211,300.00	0.84% 0 \$0.00
UNITED COMMUNITY BANK	4	\$257,672.99	1.02% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,500.00	0.31% 0 \$0.00
VERITAS FUNDING, LLC	1	\$49,000.00	0.19% 0 \$0.00
VISIONBANK OF IOWA, A CORPORATIO	N 1	\$55,500.00	0.22% 0 \$0.00
WAYNE BANK & TRUST CO	2	\$84,300.00	0.33% 0 \$0.00
WE FLORIDA FINANCIAL	1	\$60,000.00	0.24% 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$213,000.00	0.84% 0 \$0.00
WISCONSIN BANK AND TRUST	2	\$156,000.00	0.62% 0 \$0.00

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	WOLF RIVER COMMUNITY BANK	2	\$145,000.00		0 \$0.00	
	WOOD & HUSTON BANK	1	\$55,200.00	0.22%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$57,000.00	0.08%	0 \$0.00	
Total		402	\$25,248,152.08	100%	0 \$0.00	
21203/151/77	ADDEVILLE DIM DING & LOAN	1	Ф221 000 00	0.226	0,00,00	
3138WEH77	ABBEVILLE BUILDING & LOAN	1	\$221,000.00		0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$205,950.00		0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$226,380.00		0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$229,500.00		0 \$0.00	-
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$830,838.00	0.83%	0 \$0.00	-
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,502.02	0.34%	0 \$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$631,500.00	0.63%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$577,000.00		0 \$0.00	
	AMERICASH A CORPROATION	1	\$296,000.00	0.29%	0 \$0.00	
	AMERICASH, A CORPORATION	1	\$311,000.00		0 \$0.00	_
	ANCHORBANK, FSB	2	\$527,600.00		0 \$0.00	
	BADGER BANK	1	\$251,540.00		0 \$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00		0 \$0.00	
	BANK OF SPRINGFIELD	1	\$291,668.00	0.29%	0 \$0.00	
	BANK SNB	1	\$234,500.00		0 \$0.00	
	BANKNEWPORT	1	\$207,500.00	0.21%	0 \$0.00	
	BAXTER CREDIT UNION	2	\$467,930.00	0.47%	0 \$0.00	
	BELL STATE BANK & TRUST	3	\$747,200.00	0.74%	0 \$0.00	
	BEST CAPITAL FUNDING	1	\$275,000.00	0.27%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$305,650.00	0.3%	0 \$0.00	
	CENTRAL BANK ILLINOIS	1	\$326,000.00	0.32%	0 \$0.00	
	CENTURY LENDING COMPANY	1	\$230,500.00	0.23%	0 \$0.00	
	CHARLES RIVER BANK	2	\$449,200.00	0.45%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$644,000.00	0.64%	0 \$0.00	
	CITIZENS NATIONAL BANK	1	\$239,000.00	0.24%	0 \$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$216,240.00	0.21%	0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,500.00	0.29%	0 \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$402,400.00	0.4%	0 \$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$213,000.00	0.21%	0 \$0.00	
	COMMUNITY TRUST BANK	1	\$221,500.00	0.22%	0 \$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.41%	0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$228,987.00	0.23%	0 \$0.00	
	COULEE BANK	1	\$220,800.00		0 \$0.00	
	COVANTAGE CREDIT UNION	1	\$320,000.00		0 \$0.00	-
	DEAN COOPERATIVE BANK	1	\$236,000.00		0 \$0.00	

DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.41% 0 \$0.00
DISCOVER HOME LOANS, INC., A	2	\$649,400.00	0.65% 0 \$0.00
DELAWARE CORPORATION		\$047,400.00	0.03 /6 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.33% 0 \$0.00
DUPAGE CREDIT UNION	1	\$258,750.00	0.26% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$220,000.00	0.22% 0 \$0.00
EQUITY RESOURCES, INC	1	\$297,000.00	0.3% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.2% 0 \$0.00
EVERETT FINANCIAL INC	1	\$215,000.00	0.21% 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,237,200.00	1.23% 0 \$0.00
FAA CREDIT UNION	1	\$217,300.00	0.22% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,700.00	0.57% 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$227,000.00	0.23% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$663,600.00	0.66% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,084,600.00	2.07% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,105.00	0.22% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	0.55% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$506,800.00	0.5% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$562,000.00	0.56% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$588,000.00	0.58% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,000.00	0.21% 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$539,000.00	0.54% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$928,000.00	0.92% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	6	\$1,782,410.00	1.77% 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,196,700.00	1.19% 0 \$0.00
FIRST LENDING	3	\$969,000.00	0.96% 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.24% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,000.00	0.23% 0 \$0.00
FIRST SAVINGS MORTGAGE CORP	2	\$465,000.00	0.46% 0 \$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$348,342.93	0.35% 0 \$0.00
FIRST STATE BANK OF ST ROBERT	1	\$212,000.00	0.21% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,249.30	0.65% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$808,700.00	0.8% 0 \$0.00
FIRSTBANK	1	\$412,500.00	0.41% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$311,250.00	0.31% 0 \$0.00
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FIRSTRUST BANK	7	\$1,805,700.00	1.8% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$202,809.00	0.2% 0 \$0.00
MISSOURI CORPORATION	1	\$202,809.00	
FORUM CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00
FULTON BANK, N.A	1	\$292,000.00	0.29% 0 \$0.00
GMFS, LLC	2	\$533,000.00	0.53% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$318,000.00	0.32% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$675,100.00	0.67% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$265,200.00	0.26% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$442,690.00	0.44% 0 \$0.00
HOME FEDERAL BANK	1	\$210,000.00	0.21% 0 \$0.00
HOME STATE BANK, N.A	1	\$410,000.00	0.41% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$789,500.00	0.78% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,083.99	0.53% 0 \$0.00
HORIZON BANK, N.A	2	\$580,500.00	0.58% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.28% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$780,200.00	0.78% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.2% 0 \$0.00
INTERBANK	1	\$310,000.00	0.31% 0 \$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,927,217.91	2.91% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$217,000.00	0.22% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$461,500.00	0.46% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$234,400.00	0.23% 0 \$0.00
JMAC LENDING, INC	1	\$223,000.00	0.22% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,664,200.00	1.65% 0 \$0.00
KS STATEBANK, A KANSAS	1	\$372,128.00	0.37% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.23% 0 \$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$249,879.00	0.25% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	4	\$1,180,255.00	1.17% 0 \$0.00
LEADER BANK N.A	2	\$593,000.00	0.59% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,600.00	0.2% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,000.00	0.39% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$297,000.00	0.3% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$293,400.00	0.29% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$474,000.00	0.47% 0 \$0.00
MANSFIELD BANK	1	\$217,000.00	0.22% 0 \$0.00
MARINE BANK	1	\$238,760.00	0.24% 0 \$0.00

CORPORA	CDUFFIE MORTGAGE TION, A CALIFORNIA	2	\$1,115,682.00	1.11% (\$0.00
CORPORA MAVERIC	K FUNDING CORP	1	\$223,500.00	0.22%	\$0.00
MCLEAN I	MORTGAGE CORPORATION, A CORPOARTION	1	\$235,200.00	0.23%	
	PITAL FUNDING INC	2	\$459,000.00	0.46% (\$0.00
	ADVANTAGE MORTGAGE	1	\$316,800.00	0.31% (1 1
	RICA MORTGAGE, INC	2	\$462,500.00	0.46% (1 1
MID-MINN UNION	IESOTA FEDERAL CREDIT	1	\$213,000.00	0.21%	\$0.00
MIDFLORI	DA CREDIT UNION	1	\$328,800.00	0.33%	\$0.00
MIFFLINB	URG BANK AND TRUST	1	\$205,000.00	0.2%	\$0.00
MLD MOR	TGAGE, INC	1	\$417,000.00	0.41% (\$0.00
MONTICE	LLO BANKING, CO	1	\$245,000.00	0.24% (
MORTGAC CHOICE L	GE 1 INCORPORATED DBA BEST ENDING	1	\$273,000.00	0.27%	\$0.00
MORTGAC	GE INVESTORS GROUP	1	\$204,000.00	0.2%	\$0.00
MORTGAC	GENETWORK	3	\$909,500.00	0.9%	\$0.00
MOUNTAI	N AMERICA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00
MOUNTAI	N WEST FINANCIAL, INC	1	\$276,000.00	0.27%	\$0.00
MOVEMEN	NT MORTGAGE, LLC	1	\$246,500.00	0.25%	\$0.00
MOVEMEN	NT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	\$0.00
NATIONA	L BANK OF KANSAS CITY	3	\$749,850.00	0.75%	\$0.00
NAVY FEI	DERAL CREDIT UNION	1	\$199,108.29	0.2%	\$0.00
NEIGHBOI	RHOOD MORTGAGE, INC	1	\$250,000.00	0.25%	\$0.00
NETWORK	C FUNDING, LP	2	\$562,068.00	0.56%	\$0.00
NICOLET 1	NATIONAL BANK	1	\$250,000.00	0.25%	\$0.00
NORTH AN	MERICAN STATE BANK	1	\$228,650.00	0.23%	\$0.00
NORTH FI	RST MORTGAGE	1	\$596,000.00	0.59% (\$0.00
NORTHWI	EST PLUS CREDIT UNION	1	\$249,200.00	0.25%	\$0.00
NUMARK	CREDIT UNION	1	\$206,150.00	0.2%	\$0.00
NVR MOR	TGAGE FINANCE, INC	1	\$200,000.00	0.2%	\$0.00
OLD NATI	ONAL BANK	1	\$240,000.00	0.24%	\$0.00
ORNL FED	ERAL CREDIT UNION	1	\$228,500.00	0.23%	\$0.00
PARAMOU GROUP,IN	INT RESIDENTIAL MORTGAGE C	1	\$475,000.00	0.47%	\$0.00
	INT BOND & MORTGAGE CO., SSOURI CORPORATION	1	\$257,361.10	0.26%	\$0.00
PARAMOU	INT RESIDENTIAL MORTGAGE IC. A CALIFORNIA	1	\$603,750.00	0.6%	\$0.00
PARKSIDE	LENDING LLC	1	\$595,000.00	0.59% (\$0.00
PARKSIDE	LENDING, LLC	1	\$261,500.00	0.26%	\$0.00
PATELCO	CREDIT UNION	1	\$207,500.00	0.21%	\$0.00
PEOPLES I	BANK, A KANSAS	1	\$417,000.00	0.41%	\$0.00
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CORPORATION				
PEOPLES NATIONAL BANK	1	\$210,400.00	0.21% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,143,000.00	1.14% 0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$548,300.00	0.55% 0 \$0.00	_
PLAZA HOME MORTGAGE	3	\$984,293.09	0.98% 0 \$0.00	
PMAC LENDING SERVICES, INC	6	\$2,077,450.00	2.07% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$237,078.00	0.24% 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25% 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$254,250.00	0.25% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$210,700.00	0.21% 0 \$0.00	
RENASANT BANK	2	\$680,000.00	0.68% 0 \$0.00	
RESEDENTIAL HOME FUNDING CORP	1	\$276,000.00	0.08% 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$278,690.00	0.23% 0 \$0.00	
·	1	\$228,090.00	0.23% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,800.00	0.21% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$252,500.00	0.25% 0 \$0.00	
ROUNDBANK	1	\$205,000.00	0.2% 0 \$0.00	
RPM MORTGAGE, INC	1	\$400,000.00	0.4% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$340,000.00	0.34% 0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$238,800.00	0.24% 0 \$0.00	
SAFE CREDIT UNION	2	\$469,900.00	0.47% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$789,000.00	0.78% 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNIN	1	\$310,200.00	0.31% 0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$601,000.00	0.6% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$308,000.00	0.31% 0 \$0.00	
SKYLINE FINANCIAL CORP	2	\$616,400.00	0.61% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$300,000.00	0.3% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,000.00	0.41% 0 \$0.00	
SOUTH STATE BANK	2	\$548,000.00	0.54% 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$251,000.00	0.25% 0 \$0.00	
SPIRE CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$447,000.00	0.44% 0 \$0.00	
STATE FARM BANK, F.S.B	1	\$267,750.00	0.27% 0 \$0.00	
SUMMIT CREDIT UNION	1	\$289,000.00	0.29% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$502,500.00	0.5% 0 \$0.00	
SUSQUEHANNA BANK	1	\$517,000.00	0.51% 0 \$0.00	
TALMER BANK AND TRUST	2	\$577,500.00	0.57% 0 \$0.00	
	1	\$328,000.00	0.33% 0 \$0.00	
HERRYN MAWR IRLYLLIMDANY		$\psi \cup \angle 0,000.00$	0.55 /0[0]\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$805,800.00	0.8% 0 \$0.00	

THE CAPE COD FIVE CENTS SAVINGS

	THE EQUITABLE MORTGAGE	1	\$319,600.00	0.32%	0 \$0.00)
	CORPORATION	-	\$2.16.000.00	0.246	0.00.00	
	THE MORTGAGE HOUSE, INC	1	\$246,000.00		0 \$0.00	_
	THREE RIVERS FCU	1	\$210,000.00		0 \$0.00	-
	TOPLINE FEDERAL CREDIT UNION	1	\$249,100.00		0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$379,320.00		0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$417,000.00		0 \$0.00	-
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00)
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0 \$0.00)
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$252,600.00	0.25%	0 \$0.00)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$500,000.00	0.5%	0 \$0.00)
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,424,460.00	1.42%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	25	\$7,689,380.00	7.65%	0 \$0.00)
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00)
	UNIVERSITY FEDERAL CREDIT UNION	2	\$706,920.00	0.7%	0 \$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$722,400.00	0.72%	0 \$0.00)
	VISIONBANK OF IOWA, A CORPORATION	1	\$287,000.00	0.29%	0 \$0.00)
	WAUKESHA STATE BANK	1	\$219,200.00	0.22%	0 \$0.00)
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.62%	0 \$0.00)
	WEST MICHIGAN COMMUNITY BANK	1	\$368,000.00	0.37%	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$274,400.00	0.27%	0 \$0.00)
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00)
	WESTSTAR MORTGAGE, INC	1	\$330,000.00	0.33%	0 \$0.00)
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,200.00		0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$529,821.09	0.53%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP	2	\$514,678.26	0.51%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,000.00	0.67%	0 \$0.00)
Total		345	\$100,580,124.98	100%	0 \$0.00)
3138WEHA0	1ST SECURITY BANK OF WASHINGTON	1	\$145,400.00	0.29%	0 \$0.00)
	A-PLUS MORTGAGE LLC	1	\$130,000.00	0.26%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	14	\$1,936,490.00	3.87%	0 \$0.00)
	ACCEPTANCE CAPITAL MORTGAGE COPORATION, A CORPORATION	1	\$142,788.58	0.29%	0 \$0.00)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,000.00	0.3%	0 \$0.00)
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AFFILIATED MORTGAGE COMPANY	1	\$138,400.00	0.28% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,496.70	0.29% 0 \$0.00
ALLIANT BANK	1	\$136,000.00	0.27% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$136,800.00	0.27% 0 \$0.00
AMERICAN HOME LENDING USA, LLC	1	\$126,723.17	0.25% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,906.43	0.25% 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$280,000.00	0.56% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,865.00	0.27% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$141,550.00	0.28% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$269,900.00	0.54% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,500.00	0.26% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,400.00	0.26% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,609.32	0.29% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$292,500.00	0.58% 0 \$0.00
ASTANA MORTGAGE LLC	1	\$137,250.00	0.27% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$676,078.00	1.35% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$143,355.00	0.29% 0 \$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$132,329.45	0.26% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$260,860.00	0.52% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.27% 0 \$0.00
BARR GROUP, INC	1	\$138,759.00	0.28% 0 \$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00
BAY EQUITY LLC	4	\$536,200.00	1.07% 0 \$0.00
BAY SHORE CREDIT UNION	1	\$134,515.98	0.27% 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.26% 0 \$0.00
BROKER SOLUTIONS INC	2	\$267,000.00	0.53% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,169.78	1.11% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,500.00	0.58% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$430,250.00	0.86% 0 \$0.00
CASHCALL, INC	3	\$426,200.00	0.85% 0 \$0.00
CENDERA FUNDING, INC	2	\$279,000.00	0.56% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$142,500.00	0.28% 0 \$0.00
CENTURY LENDING COMPANY	4	\$560,777.62	1.12% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,106,460.00	2.21% 0 \$0.00

CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA			
CITIZENS FIRST WHOLESALE MORTGAC	SE 1	\$130,200.00	0.26% 0 \$0.00
CITIZENS HOME LOANS OF AMERICA, IN	NC 1	\$138,571.40	0.28% 0 \$0.00
CITY NATIONAL BANK	1	\$129,824.89	0.26% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,950.00	0.26% 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$139,200.00	0.28% 0 \$0.00
CMG MORTGAGE, INC	1	\$129,883.00	0.26% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,827.58	0.26% 0 \$0.00
COLUMBIA CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.26% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,000.00	0.3% 0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.25% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$143,806.03	0.29% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$131,750.00	0.26% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.29% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$133,950.00	0.27% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,150.00	1.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$254,000.00	0.51% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1S ADVANTAGE MORTGAGE	T 1	\$147,250.00	0.29% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$146,810.77	0.29% 0 \$0.00
EAGLE BANK AND TRUST	1	\$138,330.00	0.28% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$132,405.00	0.26% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$267,794.24	0.54% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$149,850.00	0.3% 0 \$0.00
EQUITY RESOURCES, INC	2	\$276,000.00	0.55% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREM LENDING	ME 1	\$139,012.49	0.28% 0 \$0.00
EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	7, 1	\$130,054.38	0.26% 0 \$0.00
EVOLVE BANK & TRUST	3	\$410,750.00	0.82% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,640.40	1.36% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.28% 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$131,027.23	0.26% 0 \$0.00
FBC MORTGAGE LLC	1	\$130,000.00	0.26% 0 \$0.00
FBC MORTGAGE, LLC	4	\$558,000.00	1.12% 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$263,550.00	0.53% 0 \$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,300.00	0.29% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$132,900.00	0.27% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,750.00	0.29% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$574,520.82	1.15% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.26% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.28% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$144,800.00	0.29% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$414,310.00	0.83% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.27% 0 \$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE OF ID LLC	1	\$145,500.00	0.29% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,875.00	0.28% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,200.00	0.29% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.29% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$149,314.00	0.3% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,393.89	0.3% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$144,000.00	0.29% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$137,600.00	0.28% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,000.00	0.57% 0 \$0.00
FULTON BANK, N.A	1	\$136,000.00	0.27% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,350.00	0.28% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$258,660.00	0.52% 0 \$0.00
GENCOR MORTGAGE INC	1	\$130,000.00	0.26% 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$126,543.00	0.25% 0 \$0.00
GOLDEN OAK LENDING	2	\$288,856.00	0.58% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$132,750.00	0.27% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$418,070.00	0.84% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$126,549.72	0.25% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$146,797.48	0.29% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,087,244.11	2.17% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$425,350.00	0.85% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$527,950.00	1.06% 0 \$0.00
ICON CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00

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IM	IPAC MORTGAGE CORP	1	\$135,300.00	0.27% 0 \$0.00
IN	DEPENDENT BANK	1	\$133,950.00	0.27% 0 \$0.00
PE	FINITE MORTGAGE SERVICES LLC, A ENNSYLVANIA LIMITED LIABILITY DMPANY	1	\$135,000.00	0.27% 0 \$0.00
	TEGRITY MORTGAG CORPORATION OF EXAS	1	\$147,000.00	0.29% 0 \$0.00
JE	EP COUNTRY FEDERAL CREDIT UNION	1	\$132,816.76	0.27% 0 \$0.00
Kl	ENTUCKY HOUSING CORPORATION	3	\$414,360.00	0.83% 0 \$0.00
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$128,250.00	0.26% 0 \$0.00
LI	EADER MORTGAGE COMPANY, INC	1	\$144,000.00	0.29% 0 \$0.00
LI	BERTY SAVINGS BANK, FSB	1	\$131,500.00	0.26% 0 \$0.00
M	ID AMERICA MORTGAGE, INC	3	\$411,623.01	0.82% 0 \$0.00
М	IDTOWN MORTGAGE, INC	1	\$138,808.00	0.28% 0 \$0.00
M	ORTGAGE FINANCIAL GROUP, INC	1	\$148,895.00	0.3% 0 \$0.00
М	ORTGAGE INVESTORS GROUP	3	\$394,120.00	0.79% 0 \$0.00
	ORTGAGE SOLUTIONS OF COLORADO,	3	\$414,500.00	0.83% 0 \$0.00
M	ORTGAGENETWORK	2	\$296,000.00	0.59% 0 \$0.00
М	OTOROLA EMPLOYEES CREDIT UNION	1	\$144,158.05	0.29% 0 \$0.00
	OUNTAIN WEST FINANCIAL, INC	4	\$574,310.37	1.15% 0 \$0.00
	OVEMENT MORTGAGE, LLC	6	\$850,584.00	1.7% 0 \$0.00
	ATIONAL COOPERATIVE BANK, N.A	2	\$292,000.00	0.58% 0 \$0.00
—	ATIONS DIRECT MORTGAGE, LLC	6	\$837,401.72	1.67% 0 \$0.00
	ATIONS LENDING CORPORATION	2	\$278,700.00	0.56% 0 \$0.00
	ETWORK FUNDING, LP	1	\$125,000.00	0.25% 0 \$0.00
	LENDERS CORP	1	\$127,500.00	0.25% 0 \$0.00
	ORTHERN OHIO INVESTMENT CO	1	\$127,000.00	0.25% 0 \$0.00
N	ORWICH COMMERCIAL GROUP, INC. B/A NORCOM MORTGAGE	1	\$135,800.00	0.27% 0 \$0.00
Ol	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	2	\$258,250.00	0.52% 0 \$0.00
Ol	NE NEVADA CREDIT UNION	1	\$138,750.00	0.28% 0 \$0.00
	RIENTAL BANK	1	\$140,137.58	0.28% 0 \$0.00
—	RNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00
PA	ACIFIC RESIDENTIAL MORTGAGE, A MITED LIABILITY COMPANY	1	\$134,000.00	0.27% 0 \$0.00
<u> </u>	ARAMOUNT EQUITY MORTGAGE, LLC	5	\$712,100.00	1.42% 0 \$0.00
	ARAMOUNT RESIDENTIAL	1	\$125,250.00	0.25% 0 \$0.00
	ARK SIDE FINANCIAL CREDIT UNION	1	\$137,843.46	0.28% 0 \$0.00
<u> </u>	ARKSIDE LENDING LLC	2	\$278,750.00	0.56% 0 \$0.00
PA	AY NOTE TO ONE NEVADA CREDIT NION	1	\$138,750.00	0.28% 0 \$0.00
<u> </u>	EOPLES BANK, A KANSAS		\$135,000.00	0.27% 0 \$0.00

PEOPLES HOME EQUITY	1	\$148,875.00	0.3% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$140.250.00	0.28% 0 \$0.00
CORPORATION	1	\$140,250.00	0.28% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	5	\$725,345.00	1.45% 0 \$0.00
CORPORATION			
PLATINUM HOME MORTGAGE		44440000	
CORPORATION, AN ILLINOIS	1	\$144,100.00	0.29% 0 \$0.00
CORPORATION DIATINHA MODIFICA CE, INC.	2	¢272.070.00	0.550/ 0.00
PLATINUM MORTGAGE, INC	2	\$273,070.90	0.55% 0 \$0.00 0.26% 0 \$0.00
PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC	- 1	\$130,950.00	1.62% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	6	\$810,170.00	1.02% 0 \$0.00
UNION UNION	2	\$273,200.00	0.55% 0 \$0.00
PREMIER HOME MORTGAGE, INC., A	1	\$136,000.00	0.27% 0 \$0.00
CORPORATION DROWDENT SAVINGS BANK ESD	1	¢127.026.26	0.250/ 0.50 00
PROVIDENT SAVINGS BANK, FSB	1	\$127,036.26 \$137,809.87	0.25% 0 \$0.00 0.28% 0 \$0.00
PULASKI BANK	1		
RANLIFE, INC	1	\$127,200.00	0.25% 0 \$0.00 0.29% 0 \$0.00
RED RIVER BANK	1	\$146,400.00	0.29% 0 \$0.00
RESIDENTIAL BANCORP	1	\$147,000.00	
ROSS MORTGAGE CORPORATION	1	\$134,822.22	0.27% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$132,000.00	0.26% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$266,500.00	0.53% 0 \$0.00 0.26% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$131,000.00 \$279,807.11	0.56% 0 \$0.00
SANTANDER BANK, N.A SCHLUMBERGER EMPLOYEES CREDIT		\$279,807.11	0.30% 0 \$0.00
UNION	1	\$129,000.00	0.26% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.3% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00
SENTE MORTGAGE, INC	2	\$266,175.00	0.53% 0 \$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$149,838.00	0.3% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	11	\$1,504,257.63	3.01% 0 \$0.00
INC			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.27% 0 \$0.00
SOUTHWEST FUNDING LP	1	\$147,050.66	0.29% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$135,849.99	0.27% 0 \$0.00
 	8	\$1,122,860.38	2.24% 0 \$0.00
STEARNS LENDING INC STIFEL BANK AND TRUST	0	\$1,122,860.38	0.26% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$279,872.50	0.56% 0 \$0.00
SUMMIT FUNDING, INC	3	\$442,640.56	0.88% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$400,819.52	0.8% 0 \$0.00
SWBC MORTGAGE COMPANT, INC	6	\$820,475.00	1.64% 0 \$0.00
THE BANKERS GUARANTEE TITLE &	0		
TRUST COMPANY	1	\$132,300.00	0.26% 0 \$0.00

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\$127,000.00

\$138,000.00

0.25% 0 \$0.00

0.28% 0 \$0.00

THE COLUMBIA BANK

THE MONEY SOURCE INC DBA

ENDEAVOR AMERICA LOAN SERVICES, A

	NEW YORK CORPORATION	-	Ψ120,000.00	0.20 / 0 0 0 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.27% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA	1	¢121.055.00	0.260/ 0.50 00
	GREAT LAKES MORTGAGE FUNDING	1	\$131,955.00	0.26% 0 \$0.00
	TRAVIS CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.26% 0 \$0.00
	TRUPOINT BANK	1	\$133,815.38	0.27% 0 \$0.00
	TRUSTONE FINANCIAL	2	\$271,000.00	0.54% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$700,900.00	1.4% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$541,390.00	1.08% 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$145,000.00	0.29% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,800.00	0.29% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.28% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.29% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$146,274.00	0.29% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,815.46	0.27% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$429,717.00	0.86% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,824.94	0.27% 0 \$0.00
	WEST GATE BANK	1	\$124,839.10	0.25% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$125,875.00	0.26% 0 \$0.00
Total		363	\$50,035,164.89	100% 0 \$0.00
3138WEHB8	ACADEMY MORTGAGE CORPORATION	16	\$1,586,331.00	3.17% 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$106,096.92	0.21% 0 \$0.00
	ADAMS COMMUNITY BANK	1	\$104,000.00	0.21% 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00
	ONION			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,408.71	0.2% 0 \$0.00

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ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA C. U ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1 1 1 1 2 2 1 1 1 1 1 1 1 3 4 1 2 3 1	\$103,500.00 \$109,250.00 \$95,625.00 \$94,000.00 \$107,000.00 \$217,000.00 \$196,412.11 \$89,873.20 \$90,400.00 \$87,000.00 \$91,200.00 \$91,200.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00 \$315,000.00	0.21% 0 \$0.00 0.22% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.43% 0 \$0.00 0.39% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00 0.63% 0 \$0.00
ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$95,625.00 \$94,000.00 \$107,000.00 \$217,000.00 \$196,412.11 \$89,873.20 \$90,400.00 \$87,000.00 \$91,200.00 \$91,200.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.19% 0 \$0.00 0.19% 0 \$0.00 0.21% 0 \$0.00 0.43% 0 \$0.00 0.39% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$94,000.00 \$107,000.00 \$217,000.00 \$196,412.11 \$89,873.20 \$90,400.00 \$87,000.00 \$90,000.00 \$91,200.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.19% 0 \$0.00 0.21% 0 \$0.00 0.43% 0 \$0.00 0.39% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00
AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$107,000.00 \$217,000.00 \$196,412.11 \$89,873.20 \$90,400.00 \$87,000.00 \$90,000.00 \$91,200.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.21% 0 \$0.00 0.43% 0 \$0.00 0.39% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$217,000.00 \$196,412.11 \$89,873.20 \$90,400.00 \$87,000.00 \$90,000.00 \$91,200.00 \$98,250.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.43% 0 \$0.00 0.39% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$196,412.11 \$89,873.20 \$90,400.00 \$87,000.00 \$90,000.00 \$91,200.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.39% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$89,873.20 \$90,400.00 \$87,000.00 \$90,000.00 \$91,200.00 \$98,250.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00
AMERICAN BANK AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$90,400.00 \$87,000.00 \$90,000.00 \$91,200.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.18% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$87,000.00 \$90,000.00 \$91,200.00 \$98,250.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$87,000.00 \$90,000.00 \$91,200.00 \$98,250.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$90,000.00 \$91,200.00 \$98,250.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$91,200.00 \$98,250.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.18% 0 \$0.00 0.2% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$98,250.00 \$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.2% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.19% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$93,920.00 \$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.19% 0 \$0.00 0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$100,000.00 \$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.2% 0 \$0.00 0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$300,803.49 \$356,690.00 \$100,000.00 \$199,920.00	0.6% 0 \$0.00 0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$356,690.00 \$100,000.00 \$199,920.00	0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 1 2	\$356,690.00 \$100,000.00 \$199,920.00	0.71% 0 \$0.00 0.2% 0 \$0.00 0.4% 0 \$0.00
AMERIHOME FINANCIAL, LLC AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1 2	\$100,000.00 \$199,920.00	0.2% 0 \$0.00 0.4% 0 \$0.00
AMERIPRO FUNDING, INC ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		\$199,920.00	0.4% 0 \$0.00
ANCHORBANK, FSB ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		,	
ARBOR BANK, A STATE CHARTERED BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$315,000.00	0.63%
BANK ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1		0.03% 0 \$0.00
ARIZONA STATE CREDIT UNION ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	-	\$92,000.00	0.18% 0 \$0.00
ASHLAND CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS			
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$87,700.00	0.18% 0 \$0.00
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,358.40	0.2% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$758,318.37	1.52% 0 \$0.00
AURORA FINANCIAL GROUP, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,000.00	0.59% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	4	\$384,600.00	0.77% 0 \$0.00
	2	\$201,601.00	0.4% 0 \$0.00
	4	·	
BANCFIRST	1	\$98,400.00	0.2% 0 \$0.00
BANK OF ENGLAND	1	\$102,400.00	0.2% 0 \$0.00
BANK OF SULLIVAN	2	\$190,600.00	0.38% 0 \$0.00
BANK OF THE OZARKS	1	\$100,000.00	0.2% 0 \$0.00
BANNER BANK	2	\$193,300.00	0.39% 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$87,153.29	0.17% 0 \$0.00
BAXTER CREDIT UNION	3	\$327,300.00	0.65% 0 \$0.00
BAY EQUITY LLC			0.22% 0 \$0.00
BETTER BANKS	1	\$107,844.39	
BLUELEAF LENDING, LLC	1 2	\$189,797.88	0.38% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1 2 2 4	·	0.38% 0 \$0.00 0.4% 0 \$0.00 0.81% 0 \$0.00

BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.19% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$405,500,00	0.81% 0 \$0.00
AMERICAN FUNDING	4	\$405,500.00	0.81% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$108,000.00	0.22% 0 \$0.00
AMERICAN FUNDING	1	\$100,000.00	0.22 /6 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$100,000.00	0.2% 0 \$0.00
AMERICAN FUNDING			
C&T MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$0.00
CALUMET COUNTY BANK	1	\$91,000.00	0.18% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$89,010.00	0.18% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$213,900.00	0.43% 0 \$0.00
DBA SEBONIC FINANCIAL	1	¢00,000,00	
CARROLLTON BANK	1	\$90,000.00	0.18% 0 \$0.00
CASHCALL, INC	2	\$193,000.00	0.39% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$107,000.00	0.21% 0 \$0.00
CBC NATIONAL BANK	1	\$106,000.00	0.21% 0 \$0.00
CENTRAL BANK	1	\$109,000.00	0.22% 0 \$0.00
CENTRAL TRUST BANK	1	\$94,000.00	0.19% 0 \$0.00
CENTREBANK	1	\$98,550.00	0.2% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,800.00	0.18% 0 \$0.00
CENTRUE BANK	1	\$105,600.00	0.21% 0 \$0.00
CENTURY LENDING COMPANY	2	\$217,170.00	0.43% 0 \$0.00
CHEMICAL BANK	1	\$102,400.00	0.2% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$585,900.00	1.17% 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER			
ST. LOUIS	2	\$197,950.00	0.4% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.22% 0 \$0.00
CITY NATIONAL BANK	2	\$190,855.20	0.38% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,800.00	0.22% 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$108,500.00	0.22% 0 \$0.00
COMMERCE MORTGAGE	1	\$104,870.00	0.21% 0 \$0.00
COMMUNITY BANK	1	\$107,000.00	0.21% 0 \$0.00
COMMUNITY BANK, INC	1	\$91,000.00	0.18% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$91,200.00	0.18% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00
COMMUNITY TRUST BANK	1	\$92,250.00	0.18% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$99,852.68	0.2% 0 \$0.00
CORNERSTONE CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$95,000.00	0.19% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$96,500.00	0.19% 0 \$0.00
COUNTY BANK	2	\$185,262.00	0.37% 0 \$0.00
CREDIT UNION OF AMERICA	2	\$194,727.74	0.39% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$99,000.00	0.2% 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$108,000.00	0.22% 0 \$0.00
	-	+,000.00	; = 9 40.00

CROGHAN COLONIAL BANK	1	\$105,600.00	0.21% 0 \$0.00
DEERWOOD BANK	1	\$91,800.00	0.18% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$92,117.08	0.18% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$275,550.00	0.55% 0 \$0.00
DRAPER & KRAMER MTG CORP	1	\$102,000.00	0.2% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.22% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$821,252.76	1.64% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,680.00	0.18% 0 \$0.00
FARMERS STATE BANK	1	\$106,000.00	0.21% 0 \$0.00
FARMINGTON BANK	1	\$107,541.33	0.22% 0 \$0.00
FBC MORTGAGE, LLC	3	\$299,090.00	0.6% 0 \$0.00
FIDELITY BANK	1	\$107,635.00	0.22% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,760.00	0.17% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$298,950.00	0.6% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$194,383.73	0.39% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.21% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00
FIRST CENTURY BANK	2	\$190,000.00	0.38% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,900.00	0.22% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$84,840.74	0.17% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$207,600.00	0.42% 0 \$0.00
FIRST FEDERAL BANK	1	\$94,000.00	0.19% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,750.00	0.2% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$98,800.00	0.2% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$302,875.00	0.61% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.22% 0 \$0.00
FIRST FIDELITY BANK	1	\$102,600.00	0.21% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$211,120.00	0.42% 0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$108,000.00	0.22% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.18% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$192,050.00	0.38% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,400.00	0.2% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$388,620.00	0.78% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$100,366.40	0.2% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$88,825.00	0.18% 0 \$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$95,900.00	0.19% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$104,000.00	0.21% 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$106,400.00	0.21% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDI' UNION	Г 1	\$86,000.00	0.17% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,900.00	0.37% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,200.00	0.2% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLOR	IDA 1	\$100,000.00	0.2% 0 \$0.00
FIRSTIER BANK	1	\$99,600.00	0.2% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$206,200.00	0.41% 0 \$0.00
FIRSTRUST BANK	2	\$190,000.00	0.38% 0 \$0.00
FNB BANK, N.A	1	\$98,250.00	0.2% 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.18% 0 \$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$85,500.00	0.17% 0 \$0.00
FRANKLIN MORTGAGE COMPANY, LL	C 1	\$102,600.00	0.21% 0 \$0.00
FREMONT BANK	1	\$100,000.00	0.2% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	N 1	\$92,900.00	0.19% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$309,550.00	0.62% 0 \$0.00
GECU	1	\$109,200.00	0.22% 0 \$0.00
GMFS, LLC	1	\$100,000.00	0.2% 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$199,200.00	0.4% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$104,000.00	0.21% 0 \$0.00
GREAT WESTERN BANK	1	\$92,400.00	0.18% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$108,750.00	0.22% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,162.37	0.2% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$194,400.00	0.39% 0 \$0.00
GUARDIAN MORTGAGE COMPANY IN	C 1	\$99,600.00	0.2% 0 \$0.00
HEARTLAND CREDIT UNION	3	\$287,075.46	0.57% 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$101,250.00	0.2% 0 \$0.00
HERITAGE BANK, A NEBRASKA BANK CORPORATION	ING 1	\$102,000.00	0.2% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,625.00	0.19% 0 \$0.00
HNB FIRST BANK	1	\$101,446.97	0.2% 0 \$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.18% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$101,353.75	0.2% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$107,920.00	0.22% 0 \$0.00

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HOME STATE BANK, N.A	1	\$102,000.00	0.2% 0 \$0.00	
HOMEBANK	1	\$95,000.00	0.19% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$195,200.00	0.39% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.		·		
DBA REAL ESTATE MORTGAGE	1	\$103,500.00	0.21% 0 \$0.00	
NETWORK				
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIABILITY	1	\$102,000.00	0.2% 0 \$0.00	
COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$88,000.00	0.18% 0 \$0.00	
HONOR CREDIT UNION	1	\$103,200.00	0.21% 0 \$0.00	
HORIZON BANK, N.A	3	\$311,900.00	0.62% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$401,432.79	0.8% 0 \$0.00	
ILLINI BANK	1	\$107,837.34	0.22% 0 \$0.00	
ILLINOIS BANK AND TRUST	1	\$96,800.00	0.19% 0 \$0.00	
ILLINOIS NATIONAL BANK, A	2	\$191,990.00	0.38% 0 \$0.00	
CORPORATION		·		
IMPAC MORTGAGE CORP	2	\$195,700.00	0.39% 0 \$0.00	
INDEPENDENT BANK	1	\$99,200.00	0.2% 0 \$0.00	
INSIGHT CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	
INTERRA CREDIT UNION	1	\$105,300.00	0.21% 0 \$0.00	
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.17% 0 \$0.00	
IQ CREDIT UNION	1	\$92,592.00	0.19% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	2	\$203,516.00	0.41% 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT	2	\$185,800.00	0.37% 0 \$0.00	
UNION		·		
KEY MORTGAGE COMPANY INC	1	\$101,500.00	0.2% 0 \$0.00	
LADYSMITH FEDERAL SAVINGS AND	1	\$95,000.00	0.19% 0 \$0.00	
LOAN		·		
LAKE MICHIGAN CREDIT UNION	1	\$109,125.00	0.22% 0 \$0.00	
LAKE REGION BANK	1	\$91,300.00	0.18% 0 \$0.00	
LAKE STATE CREDIT UNION	1	\$95,800.00	0.19% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A	2	\$206,700.00	0.41% 0 \$0.00	
CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	3	\$287,900.00	0.58% 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.18% 0 \$0.00	
LEADER MORTGAGE CORP	1	\$104,000.00	0.21% 0 \$0.00	
LEGACY HOME LOANS LLC	1	\$95,250.00	0.19% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$293,350.00	0.59% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$104,848.71	0.21% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.2% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$97,800.00	0.2% 0 \$0.00	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$108,000.00	0.22% 0 \$0.00	
MARINE BANK	1	\$109,300.00	0.22% 0 \$0.00	
MARION COUNTY STATE BANK, AN IOWA	1	\$103,600.00	0.21% 0 \$0.00	
BANKING CORPORATION	1	Ψ102,000.00	υ.Δ1 /0 υψυ.υυ	

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MARQUETTE BANK	1	\$97,000.00	0.19% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.19% 0 \$0.00
MECHANICS SAVINGS BANK	1	\$96,418.05	0.19% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.18% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,800.00	0.2% 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.18% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$187,100.00	0.37% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$91,200.00	0.18% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,500.00	0.18% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$99,318.00	0.2% 0 \$0.00
MORRIS BANK	1	\$103,700.00	0.21% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.22% 0 \$0.00
MORTGAGE CENTER LLC	2	\$181,605.00	0.36% 0 \$0.00
MORTGAGE INVESTORS GROUP	7	\$688,075.00	1.38% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.19% 0 \$0.00
MORTGAGE UNLIMITED L.L.C	1	\$105,554.44	0.21% 0 \$0.00
MORTGAGENETWORK	3	\$292,700.00	0.59% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21% 0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$898,721.00	1.8% 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,925.00	0.17% 0 \$0.00
MWABANK	1	\$86,000.00	0.17% 0 \$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,750.00	0.21% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$202,425.00	0.4% 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,942.56	0.18% 0 \$0.00
NETWORK FUNDING, LP	2	\$192,800.00	0.39% 0 \$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
NICOLET NATIONAL BANK	1	\$105,000.00	0.21% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$101,600.00	0.2% 0 \$0.00
NORTH PACIFIC FINANCIAL CORP	1	\$94,000.00	0.19% 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$105,000.00	0.21% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,566.29	0.2% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$91,500.00	0.18% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$109,900.00	0.22% 0 \$0.00
OLD FLORIDA BANK	1	\$99,849.38	0.2% 0 \$0.00
OLD I LORIDII DIII II	1	Ψ22,0 Τ2.20	υ. <i>Δ γ</i> υμυμυ.υυμ

OLD NATIONAL BANK	2	\$188,125.00	0.38% 0 \$0.00
OLD SECOND NATIONAL BANK, A	2	\$189,950.00	0.38% 0 \$0.00
NATIONAL BANKING ASSOCIATION	2	\$169,930.00	0.38% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00
ORIENTAL BANK	2	\$200,803.74	0.4% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$89,300.00	0.18% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$94,500.00	0.19% 0 \$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$105,918.39	0.21% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$100,500.00	0.2% 0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$186,250.00	0.37% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$100,800.00	0.2% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$480,700.00	0.96% 0 \$0.00
PLATINUM FINANCIAL LLC	1	\$90,584.00	0.18% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$307,750.00	0.62% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$286,900.00	0.57% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.21% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,619.41	0.38% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,000.00	0.21% 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.19% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$103,500.00	0.21% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$91,870.37	0.18% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$94,719.63	0.19% 0 \$0.00
RENASANT BANK	1	\$85,000.00	0.17% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONA BANK	L 1	\$95,000.00	0.19% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00
ROYAL CREDIT UNION	2	\$180,800.00	0.36% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.2% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/RUOFF HOME MORTGAGE	/A 2	\$202,260.00	0.4% 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANO MORTGAGE GROUP	CE 1	\$108,000.00	0.22% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNT	Y 2	\$210,982.47	0.42% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$99,000.00	0.2% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.17% 0 \$0.00
SHEA MORTGAGE INC	1	\$85,000.00	0.17% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	, 4	\$386,430.00	0.77% 0 \$0.00
SOLARITY CREDIT UNION	1	\$92,400.00	0.18% 0 \$0.00

1	\$108,700.00	0.22% 0 \$0.00
3	\$317 178 80	0.63% 0 \$0.00
2		0.41% 0 \$0.00
1	\$103,780.04	0.21% 0 \$0.00
1	\$85,500.00	0.17% 0 \$0.00
1	\$100,000.00	0.2% 0 \$0.00
7	\$701,400.00	1.4% 0 \$0.00
1	\$104,000.00	0.21% 0 \$0.00
1	\$101,519.76	0.2% 0 \$0.00
2	\$191,935.00	0.38% 0 \$0.00
1	\$84,880.24	0.17% 0 \$0.00
1	\$90,400.00	0.18% 0 \$0.00
2	\$190,400.00	0.38% 0 \$0.00
4	\$400,025.00	0.8% 0 \$0.00
1	\$91,931.23	0.18% 0 \$0.00
1	\$102,500.00	0.21% 0 \$0.00
1	\$109,250.00	0.22% 0 \$0.00
1	\$105,725.00	0.21% 0 \$0.00
1	\$106,900.00	0.21% 0 \$0.00
1	\$100,356.00	0.2% 0 \$0.00
2	\$198,000.00	0.4% 0 \$0.00
1	\$95,000.00	0.19% 0 \$0.00
1	\$107,365.57	0.21% 0 \$0.00
1	\$87,000.00	0.17% 0 \$0.00
1	\$100,000.00	0.2% 0 \$0.00
1	\$87,000.00	0.17% 0 \$0.00
1	\$85,500.00	0.17% 0 \$0.00
1	\$97,000.00	0.19% 0 \$0.00
1	\$87,203.00	0.17% 0 \$0.00
1	\$88,000.00	0.18% 0 \$0.00
1	\$104,595.00	0.21% 0 \$0.00
2	\$197,946.23	0.4% 0 \$0.00
1	\$109,900.00	0.22% 0 \$0.00
7	\$716,085.00	1.43% 0 \$0.00
		0.39% 0 \$0.00
	1 1 1 1 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$317,178.80 2 \$205,000.00 1 \$103,780.04 1 \$85,500.00 1 \$100,000.00 7 \$701,400.00 1 \$101,519.76 2 \$191,935.00 1 \$84,880.24 1 \$90,400.00 2 \$190,400.00 2 \$190,400.00 4 \$400,025.00 1 \$102,500.00 1 \$105,725.00 1 \$106,900.00 1 \$107,365.57 1 \$87,000.00 1 \$107,365.57 1 \$87,000.00 1 \$107,365.57 1 \$87,000.00 1 \$107,365.57 1 \$87,000.00 1 \$100,000.00 1 \$100,000.00 1 \$87,000.00 1 \$87,000.00

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3 3				
	UNITED BANK OF UNION	1	\$88,800.00	0.18% 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,871.98	0.17% 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,589.84	0.21% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$270,547.00	0.54% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,654.77	0.2% 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$89,864.44	0.18% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,339.59	0.21% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,850.00	0.6% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$89,300.00	0.18% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00
	VIG MORTGAGE CORP	1	\$108,846.42	0.22% 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.18% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$292,000.00	0.58% 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$106,243.25	0.21% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
	WAYNE BANK	1	\$90,455.52	0.18% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00
	WESTMARK CREDIT UNION	2	\$204,068.78	0.41% 0 \$0.00
	WOOD & HUSTON BANK	1	\$102,275.00	0.2% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,120.42	0.17% 0 \$0.00
	Unavailable	2	\$196,250.00	0.46% 0 \$0.00
Total		507	\$49,996,542.89	100% 0 \$0.00
3138WEHC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$112,800.00	0.15% 0 \$0.00
	1ST FARM CREDIT SERVICES	1	\$118,236.25	0.16% 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$115,000.00	0.15% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$113,839.38	0.15% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,764,375.00	2.35% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$110,500.00	0.15% 0 \$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$112,000.00	0.15% 0 \$0.00
	AFFILIATED BANK	1	\$124,500.00	0.17% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$346,300.00	0.46% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,223.00	0.16% 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$119,795.00	0.16% 0 \$0.00

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	ALPHA MORTGAGE CORPORATION	1	\$115,200.00	0.15% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,210.00	0.31% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$115,920.00	0.15% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,170.00	0.47% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	¢110.050.00	
	ACCEPTANCE COMPANY LLC	1	\$118,850.00	0.16% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE			
	CORPORATION A CALIFORNIA	1	\$123,680.44	0.16% 0 \$0.00
	CORPORATION			
	AMERICAN PACIFIC MTG CORP	3	\$345,350.00	0.46% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	4	\$457,200.00	0.61% 0 \$0.00
	CORP		·	
	AMERICANWEST BANK	1	\$123,325.99	0.16% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$808,550.00	1.08% 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$236,100.00	0.31% 0 \$0.00
	AMERIS BANK	1	\$115,900.00	0.15% 0 \$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.16% 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,900.00	0.32% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,277.00	0.61% 0 \$0.00
	DBA BENCHMARK MORTGAGE		\$ 10 0,2 / / 10 0	0.01700000
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$240,523.00	0.32% 0 \$0.00
	DBA UNITED LENDING		·	0.16% 0.00
-	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.96	0.16% 0 \$0.00
	ASSOCIATION	5	\$594,141.09	0.79% 0 \$0.00
	ASSOCIATION	1	¢117.500.00	0.16% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$117,500.00	0.31% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE	2	\$230,398.82	0.31% 0 \$0.00
	CORPORATION	1	\$116,100.00	0.15% 0 \$0.00
	AUBURNBANK	1	\$124,000.00	0.17% 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.15% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	1		
	ASSOCIATION, DBA BANC HOME LOANS	2	\$223,050.00	0.3% 0 \$0.00
	BANCFIRST	1	\$111,600.00	0.15% 0 \$0.00
	BANK MUTUAL	1	\$116,000.00	0.15% 0 \$0.00
	BANK OF ENGLAND	1	\$118,500.00	0.16% 0 \$0.00
	BANK OF THE OZARKS	1	\$112,575.00	0.15% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA			
	STATE BANKING CORP	1	\$120,825.66	0.16% 0 \$0.00
	BANKERS TRUST COMPANY	1	\$109,837.95	0.15% 0 \$0.00
	BANNER BANK	1	\$111,375.00	0.15% 0 \$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.15% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$122,400.00	0.16% 0 \$0.00
	BLACKHAWK BANK	1	\$121,000.00	0.16% 0 \$0.00
	BOONE COUNTY NATIONAL BANK	2	\$236,919.00	0.32% 0 \$0.00

BREMER BANK NATIONAL ASSOCIATION	3	\$362,900.00	0.48% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.15% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	7	фо 2 0, 450, 00	1,000/ 0,00
AMERICAN FUNDING	7	\$820,450.00	1.09% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$110,600,00	0.16% 0 \$0.00
AMERICAN FUNDING	1	\$119,600.00	0.10% 0 \$0.00
BUSEY BANK	1	\$121,250.00	0.16% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.15% 0 \$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$362,000.00	0.48% 0 \$0.00
DBA SEBONIC FINANCIAL		·	
CARROLLTON BANK	1	\$121,500.00	0.16% 0 \$0.00
CASHCALL, INC	1	\$120,400.00	0.16% 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.15% 0 \$0.00
CENDERA FUNDING, INC	2	\$238,400.00	0.32% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$120,472.26	0.16% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$231,116.51	0.31% 0 \$0.00
CENTRAL STATE BANK	1	\$118,500.00	0.16% 0 \$0.00
CENTRAL TRUST BANK	2	\$232,150.00	0.31% 0 \$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.15% 0 \$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$118,750.00	0.16% 0 \$0.00
CITIZENS FIRST BANK	1	\$115,000.00	0.15% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE			
CO	6	\$696,750.00	0.93% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,800.00	0.15% 0 \$0.00
CIVISTA BANK	1	\$122,400.00	0.16% 0 \$0.00
CMG MORTGAGE INC	1	\$121,600.00	0.16% 0 \$0.00
CMG MORTGAGE, INC	1	\$124,450.00	0.17% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.15% 0 \$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$112,500.00	0.15% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,034.02	0.15% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$245,000.00	0.33% 0 \$0.00
COMMUNITY TRUST BANK	4	\$462,420.00	0.62% 0 \$0.00
COMPASS MORTGAGE INC	1	\$120,000.00	0.16% 0 \$0.00
COOPERATIVA DE AHORRO Y CREDITO		Ψ120,000.00	0.10 / ε σ φοισσ
DE LA INDUSTRIA BIOFARMACEUTICA	1	\$116,827.63	0.16% 0 \$0.00
BIOPHARMA COOP		. ,= ,=,=	
CORNERSTONE MORTGAGE LLC	1	\$115,250.00	0.15% 0 \$0.00
COULEE BANK	1	\$113,835.75	0.15% 0 \$0.00
CRAWFORD COUNTY TRUST AND		Ź	
SAVINGS BANK, AN IOWA CHARTERED	1	\$117,500.00	0.16% 0 \$0.00
BANK			
CREDIT UNION OF AMERICA	1	\$112,000.00	0.15% 0 \$0.00

CREDIT UNION OF COLORADO	1	\$114,000.00	0.15% 0 \$0.00
CROGHAN COLONIAL BANK	1	\$112,100.00	0.15% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$112.694.24	0.15% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$112,684.34	0.13% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,625.00	0.15% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$113,600.00	0.15% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$708,650.00	0.94% 0 \$0.00
DFCU FINANCIAL	2	\$232,000.00	0.31% 0 \$0.00
DISCOVER HOME LOANS, INC., A	2	Ψ232,000.00	
DELAWARE CORPORATION	2	\$233,600.00	0.31% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST			
ADVANTAGE MORTGAGE	1	\$119,000.00	0.16% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$111,150.00	0.15% 0 \$0.00
DUPAGE CREDIT UNION	2	\$232,705.00	0.31% 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$351,041.00	0.47% 0 \$0.00
ELITE FINANCING GROUP, LLC	1	\$112,500.00	0.15% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$242,900.00	0.32% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$121,686.74	0.16% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE			
COMPANY, A WASHINGTON	1	\$110,124.04	0.15% 0 \$0.00
CORPORATION			
EVERGREEN MONEYSOURCE MORTGAGE,	1	\$119,296.88	0.16% 0 \$0.00
A WASHINGTON CORPORATION	1	\$119,290.00	0.10% 0 \$0.00
EVOLVE BANK & TRUST	1	\$118,750.00	0.16% 0 \$0.00
EXCHANGE STATE BANK	1	\$112,000.00	0.15% 0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.16% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	8	\$936,710.00	1.25% 0 \$0.00
CORPORATION	٩	Ψ,20,710.00	1.23 /6 0 40.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$232,200.00	0.31% 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	0.16% 0 \$0.00
FARMERS AND MERCHANTS STATE BANK	1	¢111.200.00	0.150/ 0.00 00
OF	1	\$111,200.00	0.15% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$228,000.00	0.3% 0 \$0.00
FBC MORTGAGE, LLC	1	\$123,300.00	0.16% 0 \$0.00
FIDELITY BANK	3	\$355,295.00	0.47% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	3	\$359,022.17	0.48% 0 \$0.00
MORTGAGE	1	¢116 000 00	0.150/ 0.00
FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.15% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,836.56	0.15% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$234,800.00	0.31% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$115,725.44	0.15% 0 \$0.00
	1	\$120,000.00	0.16% 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE			
FIRST BANK FINANCIAL CENTRE	1	\$117,120.00	0.16% 0 \$0.00
FIRST BANK PHYANCIAE CENTRE FIRST BANK PUERTO RICO	2	\$239,969.17	0.32% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,500.00	0.15% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,400.00	0.16% 0 \$0.00
FIRST CENTURY BANK	1	\$112,499.21	0.15% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.16% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,395.44	0.15% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$238,000.00	0.32% 0 \$0.00
FIRST FEDERAL BANK	1	\$120,000.00	0.16% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$121,500.00	0.16% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$113,300.00	0.15% 0 \$0.00
FIRST INTERSTATE BANK	3	\$347,300.00	0.46% 0 \$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,000.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$833,878.00	1.11% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	0.17% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.15% 0 \$0.00
FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$122,043.90	0.16% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$123,700.00	0.16% 0 \$0.00
FIRST NEBRASKA BANK	1	\$112,000.00	0.15% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.15% 0 \$0.00
FIRST OKLAHOMA BANK	1	\$112,500.00	0.15% 0 \$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,500.00	0.16% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$121,500.00	0.16% 0 \$0.00
FIRST STATE BANK NEBRASKA	3	\$352,458.28	0.47% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$123,250.00	0.16% 0 \$0.00
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$116,000.00	0.15% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,600.00	0.16% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,625.00	0.3% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$340,854.30	0.45% 0 \$0.00
FIRSTBANK	2	\$237,135.87	0.32% 0 \$0.00
	1	\$121,000.00	0.16% 0 \$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL			
BANK BANK			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,325.00	0.16% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$120,000.00	0.16% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	·	
MISSOURI CORPORATION	2	\$234,900.00	0.31% 0 \$0.00
FNB BANK, N.A	3	\$341,450.00	0.46% 0 \$0.00
FORUM CREDIT UNION	2	\$235,800.00	0.31% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$115,800.00	0.15% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.15% 0 \$0.00
FREMONT BANK	3	\$360,621.00	0.48% 0 \$0.00
FULTON BANK, N.A	1	\$123,190.00	0.16% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED			
MORTGAGE SERVICES L.P	1	\$117,325.00	0.16% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.15% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$593,900.00	0.79% 0 \$0.00
GECU	1	\$111,150.00	0.15% 0 \$0.00
GMFS, LLC	2	\$240,000.00	0.32% 0 \$0.00
GOLDEN OAK LENDING	2	\$228,789.57	0.31% 0 \$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$112,700.00	0.15% 0 \$0.00
GREEN STREET MORTGAGE SERVICES,	1	\$115,672.56	0.15% 0 \$0.00
INC	1		
GREENWAY MORTGAGE FUNDING CORP	1	\$119,827.10	0.16% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$229,900.00	0.31% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$122,950.00	0.16% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$117,600.00	0.16% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$124,850.00	0.17% 0 \$0.00
GUILD MORTGAGE COMPANY A	1	\$122,204.05	0.16% 0 \$0.00
CALIFORNIA CORPORATION	1	¢122 212 00	0.160/ 0.00
HARBOR CREDIT UNION	1	\$123,313.99	0.16% 0 \$0.00
HEARTLAND BANK	5	\$565,442.76	0.75% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$229,695.33	0.31% 0 \$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,650.00	0.16% 0 \$0.00
HOME FEDERAL BANK	4	\$467,264.09	0.62% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$111,592.54	0.15% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$367,420.00	0.49% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$114,000.00	0.15% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,530.00	0.15% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$114,000.00	0.15% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$344,900.00	0.46% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$112,555.00	0.15% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.16% 0 \$0.00
HONOR CREDIT UNION	1	\$119,700.00	0.16% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.16% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$111,150.00	0.15% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$818,433.33	1.09% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$227,820.00	0.3% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$120,000.00	0.16% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$120,000.00	0.16% 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,500.00	0.17% 0 \$0.00
IQ CREDIT UNION	2	\$230,000.00	0.31% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$121,450.00	0.16% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$228,900.00	0.31% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.16% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$480,025.95	0.64% 0 \$0.00
LANDMARK CREDIT UNION	4	\$464,500.00	0.62% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC.	1	\$118,465.00	0.16% 0 \$0.00
DBA HOMEWITHLOAN.COM	1	¢110.250.00	0.1500 000 00
LEADER MORTGAGE CORP	1	\$110,250.00	0.15% 0 \$0.00
LEDYARD NATIONAL BANK	1	\$111,500.00	0.15% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$114,000.00	0.15% 0 \$0.00
LENDER SELECT MORTCA CE CROLIR	1	\$120,000.00	0.16% 0 \$0.00
 LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,000.00 \$116,720.00	0.16% 0 \$0.00
LINN AREA CREDIT UNION	1	\$112,833.53	0.15% 0 \$0.00
LIVINGSTON STATE BANK	1	\$124,000.00	0.17% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$235,000.00	0.31% 0 \$0.00
MACON BANK, INC	1	\$113,000.00	0.15% 0 \$0.00
MAGNOLIA BANK, INC	1	\$123,000.00	0.16% 0 \$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$115,000.00	0.15% 0 \$0.00
MARINE BANK	1	\$115,000.00	0.15% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,000.00	0.16% 0 \$0.00
MASON MCDUFFIE MORTGAGE	1	\$120,000.00	0.16% 0 \$0.00

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CORPORATION, A CALIFORNIA CORPORATION			
MAVERICK FUNDING CORP	3	\$351,350.00	0.47% 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$123,500.00	0.16% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$112,500.00	0.15% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$112,500.00	0.15% 0 \$0.00
MERCANTILE BANK	1	\$120,000.00	0.16% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.31% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$110,057.00	0.15% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$234,790.00	0.31% 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$121,450.00	0.16% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00
MISSOURI CREDIT UNION	1	\$118,150.00	0.16% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$122,310.00	0.16% 0 \$0.00
MORTGAGE CENTER LLC	1	\$112,100.00	0.15% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$237,030.00	0.32% 0 \$0.00
MOUNT VERNON BANK	1	\$123,000.00	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,297,136.00	1.73% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$117,230.00	0.16% 0 \$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$105,233.11	0.14% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.15% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$231,600.00	0.31% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,250.00	0.15% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,800.00	0.16% 0 \$0.00
NATIONWIDE BANK	1	\$109,650.87	0.15% 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$121,420.86	0.16% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$243,400.00	0.32% 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$121,000.00	0.16% 0 \$0.00
NEW MEXICO BANK AND TRUST	3	\$352,470.12	0.47% 0 \$0.00
NICOLET NATIONAL BANK	1	\$113,465.00	0.15% 0 \$0.00
NJ LENDERS CORP	1	\$120,000.00	0.16% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.00
NUMARK CREDIT UNION	1	\$121,000.00	0.16% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$112,500.00	0.15% 0 \$0.00
NUVISION FCU	1	\$113,000.00	0.15% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$227,285.00	0.3% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,250.00	0.16% 0 \$0.00
OLD NATIONAL BANK	2	\$247,600.00	0.33% 0 \$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION S110,000.00 O.15% O.000 O.0						
ON Q FINANCIAL, INC		·	1	\$110,000.00	0.15% 0 \$0.00	
ONPOINT COMMUNITY CREDIT UNION \$121,000.00			2	\$220,837,95	0.29% 0.50.00	
OPPORTUNITY BANK OF MONTANA	·		1	· ·		
ORIENTAL BANK			1			
PACOR MORTGAGE CORP, A 1 \$118,333.03 0.16% 0 \$0.00			1	,		
CORPORATION			1	·		
PARAMOUNT EQUITY MORTGAGE, LLC			1	\$118,333.03	0.16% 0 \$0.00	
PARK BANK	1	i	1	\$111,350,00	0.15% 0.80.00	
PARKSIDE LENDING LLC		240111 11201110112, 220	2			
PARKSIDE LENDING, LLC		NDING LLC				
PENTAGON FEDERAL C. U			1	· ·		
PEOPLES BANK, A KANSAS 1 \$119,000.00 0.16% 0\$0.00		·	1	· ·		_
CORPORATION			1			
PEOPLES BANK, NATIONAL ASSOCIATION \$116,000.00 0.15% 0\$0.00 PEOPLES HOME EQUITY, INC 2 \$224,000.00 0.3% 0\$0.00 PERL MORTGAGE, INC., AN ILLINOIS 1 \$116,600.00 0.16% 0\$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$119,766.60 0.16% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$829,670.00 1.11% 0\$0.00 PIONEER BANK 1 \$120,000.00 0.16% 0\$0.00 PLATINUM MORTGAGE, INC 2 \$234,653.00 0.31% 0\$0.00 PLAZA HOME MORTGAGE 2 \$222,000.00 0.3% 0\$0.00 PLAZA HOME MORTGAGE, INC 1 \$118,500.00 0.16% 0\$0.00 PMAC LENDING SERVICES, INC 3 \$352,550.00 0.47% 0\$0.00 PRIMERIE STATE BANK & TRUST 3 \$339,490.40 0.45% 0\$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$120,650.00 0.16% 0\$0.00 PRIMARY CAPITAL MORTGAGE 2 \$237,000.00 0.32% 0\$0.00 PROSPERITY HOME MORTGAGE 2 \$237,000.00 0.32% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC \$113,360.00 0.15% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC \$239,100.00 0.32% 0\$0.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.16% 0\$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0\$0.00		-	1	\$119,000.00	0.16% 0 \$0.00	
PEOPLES HOME EQUITY, INC 2 \$224,000.00 0.3% 0 \$0.00			1	\$116,000,00	0.15% 0.80.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$116,600.00 0.16% 0 \$0.00		·	2	· ·		
CORPORATION				·		_
PHILADELPHIA FEDERAL CREDIT UNION 1 \$119,766.60 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$829,670.00 1.11% 0 \$0.00 CORPORATION 1 \$120,000.00 0.16% 0 \$0.00 PIONEER BANK 1 \$120,000.00 0.16% 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$234,653.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$222,000.00 0.3% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$118,500.00 0.16% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$352,550.00 0.47% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$112,500.00 0.15% 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$339,490.40 0.45% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$120,650.00 0.16% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH 1 \$122,500.00 0.16% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$113,360.00 0.15% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$113,360.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 0.32% 0 \$0.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.16% 0 \$0.00 PROVIDENCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,700.98 0.15% 0 \$0.00 PROLIEK CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00 ROULEST CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 ROULEST CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PROVIDER CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PROVIDER CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PROVIDER CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PROVIDER CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PROVIDER CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PROVIDER CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PROVIDER CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PROVIDER CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 PR			1	\$116,600.00	0.16% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$829,670.00 1.11% 0 \$0.00			1	\$119,766.60	0.16% 0 \$0.00	_
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$120,000.00 PLATINUM MORTGAGE, INC 2 \$234,653.00 PLAZA HOME MORTGAGE 2 \$222,000.00 PLAZA HOME MORTGAGE 2 \$222,000.00 PLAZA HOME MORTGAGE, INC 1 \$118,500.00 PMAC LENDING SERVICES, INC 3 \$352,550.00 0.47% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 3 \$339,490.40 0.45% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$120,650.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE 2 \$237,000.00 PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,700.98 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,000.00 0.15% 0 \$0.00				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_
CORPORATION			7	\$829,670.00	1.11% 0 \$0.00	
PLATINUM MORTGAGE, INC 2 \$234,653.00 0.31% 0\$0.00 PLAZA HOME MORTGAGE 2 \$222,000.00 0.3% 0\$0.00 PLAZA HOME MORTGAGE, INC 1 \$118,500.00 0.16% 0\$0.00 PMAC LENDING SERVICES, INC 3 \$352,550.00 0.47% 0\$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$112,500.00 0.15% 0\$0.00 PRAIRIE STATE BANK & TRUST 3 \$339,490.40 0.45% 0\$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$120,650.00 0.16% 0\$0.00 PRIMESOUTH BANK DBA PRIMESOUTH 1 \$122,500.00 0.16% 0\$0.00 PROFED FEDERAL CREDIT 1 \$113,360.00 0.32% 0\$0.00 PROFED FEDERAL CREDIT 1 \$113,360.00 0.15% 0\$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 0.32% 0\$0.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.16% 0\$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0\$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,700.98 0.15% 0\$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0\$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0\$0.00 PROVIOLOR 1 \$112,000.00 0.15% 0\$0.00				,		
PLAZA HOME MORTGAGE 2 \$222,000.00 0.3% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$118,500.00 0.16% 0 \$0.00 PMAC LENDING SERVICES, INC 3 \$352,550.00 0.47% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$112,500.00 0.15% 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$339,490.40 0.45% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$120,650.00 0.16% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$122,500.00 0.16% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$113,360.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 0.32% 0 \$0.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.16% 0 \$0.00 PROVINCIAL BANK 1 \$112,700.98 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$112,700.98 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00	PIONEER BAN	IK	1	\$120,000.00	0.16% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	PLATINUM M	ORTGAGE, INC	2	\$234,653.00	0.31% 0 \$0.00	
PMAC LENDING SERVICES, INC 3 \$352,550.00 0.47% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$112,500.00 0.15% 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$339,490.40 0.45% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$120,650.00 0.16% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH 1 \$122,500.00 0.16% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$237,000.00 0.32% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$113,360.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 0.32% 0 \$0.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,700.98 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,000.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00 PROVIOCAL BANK 1 \$112,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS 1 \$112,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS 1 \$112,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1	PLAZA HOME	MORTGAGE	2	\$222,000.00	0.3% 0 \$0.00	
PMAC LENDING SERVICES, INC 3 \$352,550.00 0.47% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$112,500.00 0.15% 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$339,490.40 0.45% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$120,650.00 0.16% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH 1 \$122,500.00 0.16% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$237,000.00 0.32% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$113,360.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 0.32% 0 \$0.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,700.98 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,000.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00 PROVIOCAL BANK 1 \$112,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS 1 \$112,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS 1 \$112,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1	PLAZA HOME	MORTGAGE, INC	1	\$118,500.00	0.16% 0 \$0.00	
UNION PRAIRIE STATE BANK & TRUST 3 \$339,490.40 0.45% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PROVIDENCE BANK PROVINCIAL BANK PROVINCIAL BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUEST CREDIT UNION 1 \$112,300.00 0.15% 0 \$0.00 1 \$112,400.00 0.15% 0 \$0.00 \$0.00	PMAC LENDIN	NG SERVICES, INC	3	\$352,550.00	0.47% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC		FIRE FEDERAL CREDIT	1	\$112,500.00	0.15% 0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	PRAIRIE STAT	E BANK & TRUST	3	\$339,490.40	0.45% 0 \$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH 1 \$122,500.00 0.16% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$237,000.00 0.32% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$113,360.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 0.32% 0 \$0.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.16% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,700.98 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,300.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,000.00 0.15% 0 \$0.00	PRIMARY CAI	PITAL MORTGAGE, LLC	1	\$120,650.00	0.16% 0 \$0.00	
PRIMEWEST MORTGAGE 2 \$237,000.00 0.32% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$113,360.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 0.32% 0 \$0.00 PROVIDENCE BANK 1 \$110,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.16% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS 1 \$112,700.98 0.15% 0 \$0.00 PANK QUEST CREDIT UNION 1 \$112,300.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,300.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$112,000.00 0.15% 0 \$0.00	PRIMESOUTH	BANK DBA PRIMESOUTH	1	Ф122 500 00		
PROFED FEDERAL CREDIT UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK STID,000.00 PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK STID,400.00 PROVINCIAL BANK STID,400.00 PROVINCIAL BANK STID,400.00 PROVINCIAL BANK STID,400.00 PROVINCIAL BANK STID,400.00 STID,400	MORTGAGE		1	\$122,500.00	0.16% 0 \$0.00	
UNION/ESCROW PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PROVINCIAL BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUEST CREDIT UNION RANLIFE, INC PROSPERITY HOME MORTGAGE, LLC 2 \$239,100.00 0.15% 0 \$0.00 0.15% 0 \$0.00 1 \$112,400.00 0.15% 0 \$0.00 1 \$112,700.98 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00	PRIMEWEST N	MORTGAGE	2	\$237,000.00	0.32% 0 \$0.00	
DNION/ESCROW	PROFED FEDE	ERAL CREDIT	1	¢112.260.00	0.150/ 0.50 00	
PROVIDENCE BANK 1 \$110,000.00 0.15% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.16% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$112,700.98 0.15% 0 \$0.00 QUEST CREDIT UNION 1 \$112,300.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00	UNION/ESCRO)W	1	\$113,300.00	0.13% 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB 1 \$120,000.00 0.16% 0 \$0.00 PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$112,700.98 0.15% 0 \$0.00 QUEST CREDIT UNION 1 \$112,300.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00	PROSPERITY I	HOME MORTGAGE, LLC	2	\$239,100.00	0.32% 0 \$0.00	
PROVINCIAL BANK 1 \$112,400.00 0.15% 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$112,700.98 0.15% 0 \$0.00 QUEST CREDIT UNION 1 \$112,300.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00	PROVIDENCE	BANK	1	\$110,000.00	0.15% 0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$112,700.98 0.15% 0 \$0.00 QUEST CREDIT UNION 1 \$112,300.00 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00	PROVIDENT S	AVINGS BANK, FSB	1	\$120,000.00	0.16% 0 \$0.00	
BANK QUEST CREDIT UNION 1 \$112,700.98 0.15% 0 \$0.00 RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00	PROVINCIAL 1	BANK	1	\$112,400.00	0.15% 0 \$0.00	
BANK QUEST CREDIT UNION 1 \$112,300.00 0.15% 0 \$0.00	PULASKI BAN	K, A FEDERAL SAVINGS	1	\$112,700,00	0.150/ 0.50 00	
RANLIFE, INC 1 \$112,000.00 0.15% 0 \$0.00	BANK		1	\$112,700.98	0.13% 0 \$0.00	
	QUEST CREDI	T UNION	1	\$112,300.00	0.15% 0 \$0.00	
RCB BANK 1 \$111,920.00 0.15% 0 \$0.00	RANLIFE, INC		1	\$112,000.00	0.15% 0 \$0.00	
	RCB BANK		1	\$111,920.00	0.15% 0 \$0.00	

REALTY CENTER MORTGAGE, LLC	1	\$110,400.00	0.15% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$122,000.00	0.16% 0 \$0.00
RIVERHILLS BANK	1	\$117,000.00	0.16% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$230,400.00	0.31% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,155.00	0.15% 0 \$0.00
ROYAL CREDIT UNION	2	\$227,350.00	0.3% 0 \$0.00
RPM MORTGAGE, INC	1	\$118,000.00	0.16% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,490.00	0.15% 0 \$0.00
S&T BANK	1	\$111,600.00	0.15% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00
SAFE CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$233,800.00	0.31% 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$112,100.00	0.15% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.15% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION	1	\$120,000.00	0.16% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00
SCOTIABANK DE PR	1	\$110,000.00	0.15% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.17% 0 \$0.00
SECURITY BANK	1	\$120,000.00	0.16% 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$116,505.16	0.16% 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$121,317.00	0.16% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.15% 0 \$0.00
SECURITY STATE BANK	1	\$119,000.00	0.16% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$361,000.00	0.48% 0 \$0.00
SHEA MORTGAGE INC	2	\$220,000.00	0.29% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$809,900.00	1.08% 0 \$0.00
SOLVAY BANK	1	\$113,988.97	0.15% 0 \$0.00
SOUND COMMUNITY BANK	1	\$122,600.00	0.16% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$235,000.00	0.31% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,600.00	0.15% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00
SPACE COAST CREDIT UNION	2	\$232,000.00	0.31% 0 \$0.00
SPIRE CREDIT UNION	1	\$117,400.00	0.16% 0 \$0.00
STASHIN MORTGAGE SERVICES INC	1	\$119,000.00	0.16% 0 \$0.00
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STATEWIDE MORTGAGE	1	\$123,500.00	0.16% 0 \$0.00
STEARNS LENDING INC	9	\$966,908.44	1.29% 0 \$0.00
STOCK YARDS BANK & TRUST COMPAN	Y 1	\$110,000.00	0.15% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.15% 0 \$0.00
SUMMIT FUNDING INC	1	\$119,000.00	0.16% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$231,250.00	0.31% 0 \$0.00
SUNCOAST CREDIT UNION	1	\$118,378.19	0.16% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$231,200.00	0.31% 0 \$0.00
SUSQUEHANNA BANK	2	\$224,400.00	0.3% 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$1,064,628.00	1.42% 0 \$0.00
TALMER BANK AND TRUST	2	\$229,940.00	0.31% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,150.00	0.15% 0 \$0.00
THE BANK OF FAYETTE COUNTY	1	\$109,845.02	0.15% 0 \$0.00
THE COLUMBIA BANK	1	\$115,000.00	
THE FIRST NATIONAL BANK AND TRUST	7		
COMPANY OF BROKEN ARROW	1	\$121,600.00	0.16% 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIEL	.D 1	\$110,000.00	0.15% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$123,200.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$116,000.00	
THE OHIO EDUCATIONAL CREDIT UNION	V 1	\$110,348.39	0.15% 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$120,000.00	
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,400.00	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$118,800.00	0.16% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,109.30	
THIRD NATIONAL BANK OF SEDALIA	2	\$233,500.00	0.31% 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$124,160.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$244,500.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$113,000.00	0.15% 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$226,700.00	0.3% 0 \$0.00
TRISTAR BANK	1	\$118,000.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	
TRUWEST CREDIT UNION	1	\$123,000.00	
TSB BANK	1	\$114,800.00	
UNION BANK OF BLAIR	1	\$115,832.87	
UNION HOME MORTGAGE CORP., A CORPORATION	10		
UNION SAVINGS BANK, AN OHIO	2	\$225,537.82	0.3% 0 \$0.00
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	CORPORATION	1	I			
	UNITED BANK OF UNION	1	\$123,000.00	0.16%	0 \$0	.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$112,500.00	0.15%	_	
	UNITED BNAK	1	\$112,000.00	0.15%		
	UNITED COMMUNITY BANK	1	\$116,850.00	0.16%		
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0 \$0	.00
	UNITED WHOLESALE MORTGAGE	2	\$233,050.00	0.31%	0 \$0	.00
	UNITEDONE CREDIT UNION	1	\$114,000.00	0.15%	0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$958,982.14	1.28%	0 \$0	0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$460,825.29	0.61%	0 \$0	.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,577.16	0.32%	0 \$0	0.00
	USE CREDIT UNION	1	\$119,000.00	0.16%	0 \$0	.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0 \$0	0.00
	VALLEY STATE BANK	1	\$124,000.00	0.17%	0 \$0	.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,790.00	0.3%	0 \$0	00.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,600.00	0.15%	0 \$0	0.00
	VERITAS FUNDING, LLC	2	\$236,070.00	0.31%	0 \$0	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,600.00	0.31%	0 \$0	0.00
	WALLICK AND VOLK, INC	1	\$121,600.00	0.16%	0 \$0	.00
	WASHINGTON TRUST BANK	1	\$118,000.00	0.16%	0 \$0	.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.16%		
	WEST CENTRAL BANK	1	\$117,930.00	0.16%	_	
	WESTFIELD BANK FSB	1	\$123,500.00	0.16%	0 \$0	.00
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.16%		
	WOODFORD STATE BANK	1	\$120,000.00	0.16%		
	WR STARKEY MORTGAGE, LLP	1	\$123,405.00	0.16%	-	_
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,139.88	0.17%		
	Unavailable	2	\$227,120.00	0.39%		
Total		642	\$74,993,883.37	100%	0 \$0	.00
21203/21154	200 MODECA OF CROUD LLC	1	Ф125 175 00	0.1407	0.00	. 00
3138WEHD4	360 MORTGAGE GROUP, LLC	20	\$135,175.00	0.14%		
	ACADEMY MORTGAGE CORPORATION ACCORD MORTGAGE LLC	20	\$2,720,085.00 \$139,195.00	2.72% 0.14%		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,193.00	0.14%		
	AFFILIATED MORTGAGE COMPANY	2	\$262,700.00	0.26%	0 \$0	.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	-	
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ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,581.80	0.14% 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$136,500.00	0.14% 0 \$0.00
ALPINE BANK & TRUST CO	2	\$291,250.00	0.29% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$283,405.00	0.28% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$139,500.00	0.14% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,777.09	0.28% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$144,900.00	0.14% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$132,113.59	0.13% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$135,700.00	0.14% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE			
CORP	5	\$678,600.00	0.68% 0 \$0.00
AMERICANWEST BANK	1	\$141,700.00	0.14% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$143,100.00	0.14% 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$133,000.00	0.13% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$143,600.00	0.14% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$124,891.20	0.12% 0 \$0.00
ANCHORBANK, FSB	1	\$145,350.00	0.15% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$536,020.07	0.54% 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$412,450.00	0.41% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,575.00	0.13% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$822,197.06	0.82% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.15% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,343.64	0.15% 0 \$0.00
AUBURNBANK	1	\$145,000.00	0.14% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$128,250.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,750.00	0.55% 0 \$0.00
BANK MUTUAL	1	\$142,500.00	0.14% 0 \$0.00
BANK OF DEERFIELD	1	\$146,859.67	0.15% 0 \$0.00
BANK OF THE CASCADES	1	\$130,500.00	0.13% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	_	\$704.262.52	0.70/ 0.50 00
STATE BANKING CORP	5	\$704,263.52	0.7% 0 \$0.00
BANKERS' BANK	1	\$135,000.00	0.13% 0 \$0.00
BANKNEWPORT	1	\$142,000.00	0.14% 0 \$0.00
BANNER BANK	1	\$134,000.00	0.13% 0 \$0.00
BAXTER CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00
BAY EQUITY LLC	1	\$130,000.00	0.13% 0 \$0.00
BAYCOAST BANK	1	\$130,000.00	0.13% 0 \$0.00

BELL STATE BANK & TRUST	1	\$134,750.00	0.13% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	
BETTER BANKS	1	\$140,000.00	0.14% 0 \$0.00	
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	
BROKER SOLUTIONS INC	1	\$133,600.00	0.13% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW	4	¢522 900 00	0.520/ 0.50 00	
AMERICAN FUNDING	4	\$532,800.00	0.53% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW	2	\$280,917.00	0.28% 0 \$0.00	
AMERICAN FUNDING		\$280,917.00	0.28% 0 \$0.00	_
BROKER SOLUTIONS INC.DBA NEW	1	\$149,250.00	0.15% 0 \$0.00	
AMERICAN FUNDING	1			
C.U. MORTGAGE SERVICES, INC	1	\$140,125.00	0.14% 0 \$0.00	
CAMBRIDGE STATE BANK	1	\$144,966.72	0.14% 0 \$0.00	
CAPITAL MORTGAGE LLC	1	\$142,405.00	0.14% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$385,700.00	0.39% 0 \$0.00	
DBA SEBONIC FINANCIAL		·		-
CASHCALL, INC	5	\$677,500.00	0.68% 0 \$0.00	
CBC NATIONAL BANK	1	\$134,250.00	0.13% 0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$134,709.92	0.13% 0 \$0.00	
CENTRAL STATE BANK	1	\$148,000.00	0.15% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$273,705.00	0.27% 0 \$0.00	
CENTURY LENDING COMPANY	2	\$274,500.00	0.27% 0 \$0.00	_
CHARTWAY FEDERAL CREDIT UNION	1	\$137,323.00	0.14% 0 \$0.00	_
CHELSEA GROTON BANK	1	\$126,000.00	0.13% 0 \$0.00	
CHEMICAL BANK	1	\$129,500.00	0.13% 0 \$0.00	_
CHERRY CREEK MORTGAGE CO., INC	4	\$540,100.00	0.54% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$973,738.00	0.97% 0 \$0.00	
CO		Ψ773,730.00		
CITIZENS STATE BANK	1	\$141,200.00	0.14% 0 \$0.00	
CITY BANK AND TRUST, CO	1	\$149,399.64	0.15% 0 \$0.00	_
CMG MORTGAGE INC	1	\$142,400.00	0.14% 0 \$0.00	_
COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14% 0 \$0.00	_
COLONIAL NATIONAL MORTGAGE, A	1	\$135,309.08	0.14% 0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A	1	·		
COMMERCE BANK	1	\$125,352.00	0.13% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,650.00	0.13% 0 \$0.00	
COMMUNITY BANK CBD	1	\$128,000.00	0.13% 0 \$0.00	
COMMUNITY BANK CORPORATION	1	\$126,350.00	0.13% 0 \$0.00	_
COMMUNITY BANK MANKATO	1	\$146,538.00	0.15% 0 \$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$131,100.00	0.13% 0 \$0.00	_
COMMUNITY FIRST CREDIT UNION	2	\$280,690.53	0.28% 0 \$0.00	_
COMMUNITY STATE BANK OF	1	\$134,400.00	0.13% 0 \$0.00	
SOUTHWESTERN INDIANA	1	·		_
COMMUNITY TRUST BANK	2	\$267,975.00	0.27% 0 \$0.00	_
	3	\$417,800.00	0.42% 0 \$0.00	

COMMUNITYONE BANK, N.A., A CORPORATION			
COMPASS MORTGAGE INC	1	\$137,500.00	0.14% 0 \$0.00
CONGAREE STATE BANK	1	\$138,000.00	0.14% 0 \$0.00
COORS CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$143,000.00	0.14% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$148,500.00	0.15% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$138,000.00	0.14% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A		·	
CORPORATION	1	\$129,400.00	0.13% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,000.00	0.13% 0 \$0.00
CUMD	1	\$141,750.00	0.14% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$126,800.00	0.13% 0 \$0.00
NATI	1	Φ126 222 7 0	0.140/.000.00
DAY AIR CREDIT UNION INC	1	\$136,232.78	0.14% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$125,087.89	0.12% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13% 0 \$0.00
DFCU FINANCIAL	2	\$276,200.00	0.28% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$965,944.49	0.97% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,600.00	0.13% 0 \$0.00
DUPAGE CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00
ELGA CREDIT UNION	1	\$139,789.14	0.14% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$290,700.00	0.29% 0 \$0.00
EQUITY RESOURCES, INC	1	\$144,000.00	0.14% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$146,300.00	0.15% 0 \$0.00
EVOLVE BANK & TRUST	4	\$536,775.00	0.54% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,171,464.50	2.17% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$142,000.00	0.14% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.14% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,886.00	0.14% 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$133,000.00	0.13% 0 \$0.00
FARMERS STATE BANK	2	\$280,781.16	0.28% 0 \$0.00
FIDELITY BANK	2	\$277,523.00	0.28% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$265,915.00	0.27% 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$147,791.47	0.15% 0 \$0.00

FIREFIC	GHTERS CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00
	BANK D/B/A FIRST BANK	1	\$147,777.09	0.15% 0 \$0.00
	GAGE, GRANTEE	1	Ψ147,777.05	0.13 // 0 00.00
	CITIZENS BANK AND TRUST	1	\$130,050.00	0.13% 0 \$0.00
	ANY, INC	1	Ψ130,030.00	
FIRST (CITIZENS' FEDERAL CREDIT UNION	1	\$129,675.00	0.13% 0 \$0.00
	COMMUNITY CREDIT UNION OF	1	\$135,800.00	0.14% 0 \$0.00
BELOIT		1		
	COMMUNITY MORTGAGE, INC	5	\$687,450.00	0.69% 0 \$0.00
FIRST (CONTINENTAL MORTGAGE, LTD	1	\$146,188.00	0.15% 0 \$0.00
	FEDERAL BANK	2	\$276,902.00	0.28% 0 \$0.00
	FEDERAL S & L ASSOC. OF	3	\$419,326.00	0.42% 0 \$0.00
	/OOD, ISAOA			
	FEDERAL SAVINGS BANK	1	\$135,608.66	0.14% 0 \$0.00
	FEDERAL SAVINGS BANK OF TWIN	1	\$133,860.00	0.13% 0 \$0.00
FALLS				
	FREEDOM BANK	1	\$137,000.00	0.14% 0 \$0.00
	GUARANTY MORTGAGE	2	\$260,500.00	0.26% 0 \$0.00
	RATION			
	HAWAIIAN BANK	1	\$145,500.00	0.15% 0 \$0.00
	NTERNET BANK OF INDIANA	2	\$270,000.00	0.27% 0 \$0.00
	NTERSTATE BANK	4	\$545,295.00	0.54% 0 \$0.00
FIRST I	LENDING	1	\$131,250.00	0.13% 0 \$0.00
FIRST N	MIDWEST BANK	1	\$126,500.00	0.13% 0 \$0.00
FIRST N LLC	MORTGAGE COMPANY OF IDAHO	1	\$135,000.00	0.13% 0 \$0.00
FIRST N	MORTGAGE COMPANY, L.L.C	6	\$841,129.00	0.84% 0 \$0.00
FIRST N	MORTGAGE CORPORATION, A	2	# 2 65,000,00	0.267.000
CALIFO	ORNIA CORPORATION	2	\$265,000.00	0.26% 0 \$0.00
FIRST N	MORTGAGE HOME LENDING, LLC	1	\$138,000.00	0.14% 0 \$0.00
FIRST 1	NATIONAL BANK OF DENNISON	1	\$143,500.00	0.14% 0 \$0.00
FIRST 1	NATIONAL BANK OF TRENTON	1	\$142,400.00	0.14% 0 \$0.00
FIRST 1	NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.15% 0 \$0.00
FIRST 1	NIAGARA BANK, N.A	2	\$268,200.00	0.27% 0 \$0.00
FIRST (OKLAHOMA MORTGAGE A	1	¢1.45.020.00	0.150 0.00
DIVISIO	ON		\$145,929.00	0.15% 0 \$0.00
FIRST S	STATE BANK OF ILLINOIS	3	\$397,946.00	0.4% 0 \$0.00
FIRST S	STATE BANK OF ST. CHARLES, MO	2	\$282,517.56	0.28% 0 \$0.00
FIRST S	STATE COMMUNITY BANK	1	\$125,000.00	0.12% 0 \$0.00
	TECHNOLOGY FEDERAL CREDIT			
UNION		2	\$264,700.00	0.26% 0 \$0.00
FIRST U	JNITED BANK AND TRUST	_	Φ 7 02 10 5 00	0.70(0.00
		5	\$703,105.00	0.7% 0 \$0.00
COMPA	1111			
1	JNITED CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00
FIRST U		1	·	
FIRST U	UNITED CREDIT UNION CITIZENS BANK & TRUST	5	\$140,000.00 \$680,042.96	0.14% 0 \$0.00 0.68% 0 \$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$420,825.00	0.42% 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$269,705.00	0.27% 0 \$0.00
FREMONT BANK	2	\$261,320.00	0.26% 0 \$0.00
FULTON BANK, N.A	1	\$125,000.00	0.12% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$956,366.85	0.96% 0 \$0.00
GCS CREDIT UNION	1	\$125,400.00	0.13% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$131,600.00	0.13% 0 \$0.00
GESA CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00
GMFS, LLC	4	\$533,642.00	0.53% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT		·	
UNION	1	\$128,155.00	0.13% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$267,975.00	0.27% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$261,600.00	0.26% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$411,424.00	0.41% 0 \$0.00
GUILD MORTGAGE COMPANY A	1	¢1.42.560.62	0.14% 0 \$0.00
CALIFORNIA CORPORATION	1	\$143,560.62	0.14% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$127,727.33	0.13% 0 \$0.00
HARBORONE BANK	1	\$142,500.00	0.14% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$274,320.35	0.27% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$127,450.00	0.13% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.28% 0 \$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.12% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,517,396.00	1.52% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$409,600.00	0.41% 0 \$0.00
HOMEWISE, INC	2	\$284,700.00	0.28% 0 \$0.00
HONOR CREDIT UNION	1	\$148,675.00	0.15% 0 \$0.00
HORIZON BANK, N.A	3	\$406,600.00	0.41% 0 \$0.00
HOUSE OF FINANCE, INC	1	\$140,000.00	0.14% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,000.00	0.28% 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$276,300.00	0.28% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$806,474.54	0.81% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$138,150.08	0.14% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$962,163.33	0.96% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,300.00	0.13% 0 \$0.00
INDEPENDENT BANK	3	\$415,511.43	0.42% 0 \$0.00
INSIGHT CREDIT UNION	1	\$129,200.00	0.13% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,600.00	0.14% 0 \$0.00
IQ CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00
IXONIA BANK	1	\$129,500.00	0.13% 0 \$0.00
JMAC LENDING, INC	2	\$273,000.00	0.27% 0 \$0.00

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	KENT COUNTY CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00
	KEY MORTGAGE SERVICES, INC., A	1	\$132,334.05	0.13% 0 \$0.00
	CORPORATION	1	\$132,334.03	
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.13% 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$395,603.00	0.4% 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A	1	\$130,000.00	0.13% 0 \$0.00
	CALIFORNIA CORPORATION	1	Ψ130,000.00	0.13 /0 0 00.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$131,920.00	0.13% 0 \$0.00
	CALIFORNIA CORPORATION		·	
	LENDER SELECT MORTGAGE GROUP	1	\$134,210.63	0.13% 0 \$0.00
	LENOX FINANCIAL MORTGAGE	1	\$142,500.00	0.14% 0 \$0.00
	CORPORATIO		. ,	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$1.45,000,00	0.14% 0 \$0.00
	FINANCIAL	1	\$145,000.00	0.14% 0 \$0.00
	LHM FINANCIAL CORPORATION DBA CNN			
	MORTGAGE	2	\$283,920.00	0.28% 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$131,010.96	0.13% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,245.52	0.13% 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$139,793.75	0.13% 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.13% 0 \$0.00
	MAGNA BANK	3	·	0.42% 0 \$0.00
	MAGNOLIA BANK, INC	1	\$416,600.00 \$147,250.00	0.42% 0 \$0.00
		1		0.13% 0 \$0.00
	MAINSTREET FEDERAL CREDIT UNION MARINE BANK	4	\$140,900.00	0.53% 0 \$0.00
		4	\$530,185.00	0.12% 0 \$0.00
	MARION COUNTY SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$128,753.60	0.13% 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$147,343.00	0.15% 0 \$0.00
	CORPORATION CORPORATION	1	\$147,545.00	0.13% 0 \$0.00
	MCLEAN MORTGAGE CORP	1	\$148,000.00	0.15% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,777.00	0.13% 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14% 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.14% 0 \$0.00
	MERCHANTS BANK, NATIONAL	1		
	ASSOCIATION	2	\$267,325.01	0.27% 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$130,000.00	0.13% 0 \$0.00
	MID AMERICA MORTGAGE, INC	2	\$279,250.00	0.28% 0 \$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.12% 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.13% 0 \$0.00
	MISSOURI CREDIT UNION	1	\$135,612.00	0.14% 0 \$0.00
	MLEND	1	\$144,996.00	0.14% 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$145,500.00	0.15% 0 \$0.00
	MORTGAGE CENTER LLC	1	\$126,000.00	0.13% 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,000.00	0.14% 0 \$0.00
L	MICKI GLIGH CLLIMING COM ORATION	1	Ψ1 72,000.00	σ. 1 τ /0 0 ψυ. 00

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	MORTGAGE INVESTORS GROUP	5	\$667,460.00	0.67% 0 \$0.00
	MORTGAGE MANAGEMENT	1	\$148,000.00	0.15% 0 \$0.00
	CONSULTANTS, INC	1	\$140,000.00	
	MORTGAGE OPTIONS, INC	1	\$138,400.00	0.14% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	1	\$131,293.00	0.13% 0 \$0.00
	LLC MORTGAGENETWORK	2	\$250,000.00	0.25% 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,698.87	0.14% 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,310.00	0.13% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$408,300.00	0.41% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,069,715.00	2.07% 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$285,000.00	0.28% 0 \$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,680.00	0.14% 0 \$0.00
	MUFG UNION BANK, N.A	1	\$144,000.00	0.14% 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$264,300.00	0.26% 0 \$0.00
	NATIONAL BANK OF KANSAS CITT	1	\$553,012.18	0.55% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	4	φ333,012.16	0.55 /6 0 \$0.00
	MOTIVE LENDING	1	\$133,000.00	0.13% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$139,300.00	0.14% 0 \$0.00
	NEIGHBORS CREDIT UNION	1	\$134,850.00	0.13% 0 \$0.00
	NETWORK CAPITAL FUNDING	2	¢400,450,00	0.407.000.00
	CORPORATION	3	\$400,450.00	0.4% 0 \$0.00
	NEXBANK SSB	1	\$134,250.00	0.13% 0 \$0.00
	NICOLET NATIONAL BANK	1	\$142,000.00	0.14% 0 \$0.00
	NJ LENDERS CORP	1	\$128,000.00	0.13% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,602.90	0.14% 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,000.00	0.14% 0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.00
	NUVISION FCU	2	\$281,000.00	0.28% 0 \$0.00
	OLD NATIONAL BANK	1	\$131,750.00	0.13% 0 \$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$145,200.00	0.15% 0 \$0.00
	OPES ADVISORS, INC	1	\$146,000.00	0.15% 0 \$0.00
	ORIENTAL BANK	1	\$127,615.86	0.13% 0 \$0.00
	OZARK MOUNTAIN BANK	1	\$139,070.00	0.14% 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO.,	1	·	
	INC., A MISSOURI CORPORATION	1	\$147,033.07	0.15% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$385,800.00	0.39% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$278,588.98	0.28% 0 \$0.00
	PATELCO CREDIT UNION	1	\$142,200.00	0.14% 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$130,000.00	0.13% 0 \$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$135,713.10	0.14% 0 \$0.00
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PEOPLES BANK, A KANSAS CIRPORATION	1	\$129,900.00	0.13% 0 \$0.00
PEOPLES BANK, A KANSAS	2	\$255,900.00	0.26% 0 \$0.00
CORPORATION	2	\$233,900.00	0.20% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,958.27	0.13% 0 \$0.00
PEOPLES HOME EQUITY	1	\$128,000.00	0.13% 0 \$0.00
PEOPLES HOME EQUITY, INC	5	\$666,450.00	0.67% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$255,150.00	0.25% 0 \$0.00
PEOPLES STATE BANK	2	\$265,000.00	0.26% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	14	\$1,940,050.00	1.94% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$142,290.07	0.14% 0 \$0.00
PLAINS COMMERCE BANK	1	\$132,800.00	0.13% 0 \$0.00
PLATINUM MORTGAGE, INC	7	\$971,920.00	0.97% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$823,750.00	0.82% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$133,860.00	0.13% 0 \$0.00
PMAC LENDING SERVICES, INC	6	\$824,275.00	0.82% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$279,100.00	0.28% 0 \$0.00
UNION			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$269,926.86	0.27% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13% 0 \$0.00
PREMIERBANK - FORT ATKINSON	1	\$144,000.00	0.14% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,600.00	0.28% 0 \$0.00
PROFESSIONAL MORTGAGE &		·	
INVESTMENT	1	\$133,000.00	0.13% 0 \$0.00
PROGRESS BANK & TRUST	1	\$125,977.12	0.13% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$405,500.00	0.41% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$418,500.00	0.42% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$129,782.61	0.13% 0 \$0.00
BANK QUALITY CHOICE MORTGAGE LLC	1	¢1.40.000.00	0.14% 0 \$0.00
	1	\$140,000.00	
R P FUNDING INC	1	\$125,000.00	0.12% 0 \$0.00
RANLIFE, INC	2	\$281,400.00	0.28% 0 \$0.00
REDWOOD CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00
RENASANT BANK	1	\$142,405.00	0.14% 0 \$0.00
RENEW LENDING INC	1	\$131,200.00	0.13% 0 \$0.00
RESIDENTIAL BANCORP	1	\$125,000.00	0.12% 0 \$0.00
RESMAC, INC	1	\$136,400.00	0.14% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$294,650.00	0.29% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.14% 0 \$0.00
RPM MORTGAGE, INC	2	\$277,250.00	0.28% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,450.00	0.28% 0 \$0.00

SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1	\$142,249.29 \$131,840.00 \$126,562.02 \$149,250.00 \$145,000.00 \$280,950.00 \$390,601.73 \$125,400.00 \$135,200.00 \$422,941.00 \$128,700.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$128,250.00 \$130,650.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.39% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00
SACU SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	3 1 1 3 1 4 1	\$126,562.02 \$149,250.00 \$145,000.00 \$280,950.00 \$390,601.73 \$125,400.00 \$135,200.00 \$422,941.00 \$128,700.00 \$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.13% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.39% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	3 1 1 3 1 4 1	\$149,250.00 \$145,000.00 \$280,950.00 \$390,601.73 \$125,400.00 \$135,200.00 \$422,941.00 \$128,700.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.15% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.39% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00 0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SANTANDER BANK, N.A SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	3 1 1 3 1 4 1	\$145,000.00 \$280,950.00 \$390,601.73 \$125,400.00 \$135,200.00 \$422,941.00 \$128,700.00 \$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.14% 0 \$0.00 0.28% 0 \$0.00 0.39% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00 0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	3 1 1 3 1 4 1	\$280,950.00 \$390,601.73 \$125,400.00 \$135,200.00 \$422,941.00 \$128,700.00 \$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.28% 0 \$0.00 0.39% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00 0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	3 1 1 3 1 4 1	\$390,601.73 \$125,400.00 \$135,200.00 \$422,941.00 \$128,700.00 \$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.39% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00 0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1 1 3 1 4 1	\$125,400.00 \$135,200.00 \$422,941.00 \$128,700.00 \$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.13% 0 \$0.00 0.14% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00 0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	3 1 4 1	\$135,200.00 \$422,941.00 \$128,700.00 \$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.14% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00 0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	3 1 4 1	\$422,941.00 \$128,700.00 \$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.42% 0 \$0.00 0.13% 0 \$0.00 0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
COMPANY SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1 4 1	\$128,700.00 \$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.13% 0 \$0.00 0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SENTE MORTGAGE, INC SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1	\$536,439.00 \$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.54% 0 \$0.00 0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SHEA MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1	\$131,200.00 \$1,541,500.00 \$128,250.00 \$125,930.00	0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1 1 1 1	\$1,541,500.00 \$128,250.00 \$125,930.00	0.13% 0 \$0.00 1.54% 0 \$0.00 0.13% 0 \$0.00
INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1 1 1	\$128,250.00 \$125,930.00	0.13% 0 \$0.00
SKYLINE FINANCIAL CORP SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1 1 1	\$125,930.00	-
SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1		0.13% 0 \$0.00
SOUND COMMUNITY BANK	1	\$120,650,00	
		\$139,650.00	0.14% 0 \$0.00
COLITII DA CIEIC EINANCIAL CORD DRA	1	\$137,000.00	0.14% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$147,200.00	0.15% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,000.00	0.28% 0 \$0.00
SOUTH STATE BANK	2	\$280,000.00	0.28% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.14% 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$125,219.32	0.13% 0 \$0.00
SPACE COAST CREDIT UNION	3	\$396,200.00	0.4% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.12% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$129,300.00	0.13% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$133,600.00	0.13% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$137,750.00	0.14% 0 \$0.00
STATE STREET BANK	2	\$272,200.00	0.27% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.13% 0 \$0.00
	8	\$1,103,405.25	1.1% 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$144,000.00	0.14% 0 \$0.00
STIFEL BANK AND TRUST	1	\$125,625.00	0.13% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$137,275.00	0.14% 0 \$0.00

STOCKTON MORTGAGE CORPORATION	N 1	\$136,000.00	0.14% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$134,601.41	0.13% 0 \$0.00
SUMMIT CREDIT UNION	2	\$272,800.00	0.27% 0 \$0.00
SUMMIT FUNDING INC	2	\$256,263.41	0.26% 0 \$0.00
SUMMIT FUNDING INC	1	\$135,235.19	0.14% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$127,555.00	0.13% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	. 5	\$694,907.00	0.69% 0 \$0.00
SUSQUEHANNA BANK	1	\$126,500.00	0.13% 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$1,659,592.79	1.66% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$143,405.00	0.14% 0 \$0.00
TALMER BANK AND TRUST	1	\$127,205.00	0.13% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.14% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUN' BANK	Γ 1	\$140,000.00	0.14% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$138,400.00	0.14% 0 \$0.00
TJC MORTGAGE, INC	1	\$126,400.00	0.13% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$147,712.00	0.15% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,000.00	0.13% 0 \$0.00
TRAVIS CREDIT UNION	2	\$266,000.00	0.27% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00
TRUSTONE FINANCIAL	2	\$274,560.00	0.27% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$972,236.00	0.97% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,300.70	0.13% 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$860,820.00	0.86% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$959,900.00	0.96% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$268,200.00	0.27% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$138,700.00	0.14% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$270,491.98	0.27% 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$128,000.00	0.13% 0 \$0.00
VALLEY WEST MORTGAGE	1	\$132,480.00	0.13% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, CORPORATION	A 2	\$272,000.00	0.27% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	A 5	\$673,603.00	0.67% 0 \$0.00
VENTURE BANK	1	\$135,200.00	0.14% 0 \$0.00
VERITAS FUNDING, LLC	4	\$541,425.00	0.54% 0 \$0.00
VISION BANK	1	\$132,199.00	0.13% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$134,054.57	0.13%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$283,950.00	0.28%	0	\$0.00	
	WEST MILTON STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	
	WEST POINTE BANK	1	\$138,000.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.14%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,350.00	0.13%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,275.00	0.14%	0	\$0.00)
	WINNPOINTE MORTGAGE	1	\$144,795.70	0.14%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$131,801.19	0.13%	0	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$270,700.00	0.27%	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00	
	h I		\$133 000 00	0.070	Λ	\$0.00	
	Unavailable	1	\$132,000.00		-		1
Total	Unavailable	733	\$132,000.00 \$100,097,643.72	100%	-		1
		733	\$100,097,643.72	100%	0	\$0.00	
Total 3138WEHE2	4TRUST MORTGAGE, INC	1	\$100,097,643.72 \$150,000.00	100% 0.15%	0	\$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION	733 1 20	\$100,097,643.72	100%	0	\$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00	0.15% 3.25% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION	1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00	0.15% 3.25% 0.16% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC	1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$159,000.00	0.15% 3.25% 0.16% 0.15% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB	1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$159,000.00 \$154,766.55	0.15% 3.25% 0.16% 0.15% 0.16% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC	1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$154,766.55 \$160,050.00	0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.15% 0.16%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO	1 20 1 1 1 1 1 1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$154,766.55 \$160,050.00 \$157,187.00	0.15% 0.16% 0.16% 0.16% 0.16% 0.16%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK	1 20 1 1 1 1 1 1 1 2	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00	0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.16% 0.16% 0.16% 0.31%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C	1 20 1 1 1 1 1 1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$159,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00 \$318,928.00	0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.31% 0.32%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO, INC	1 20 1 1 1 1 1 1 1 2	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00 \$318,928.00 \$158,000.00	0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.31% 0.32% 0.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C	1 20 1 1 1 1 1 1 1 2	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$159,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00 \$318,928.00	0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.31% 0.32%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO, INC	1 20 1 1 1 1 1 1 1 2	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00 \$318,928.00 \$158,000.00	0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.31% 0.32% 0.16%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO, INC AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE	1 20 1 1 1 1 1 1 1 2	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00 \$318,928.00 \$158,000.00 \$171,000.00	0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.32% 0.16% 0.17%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO, INC AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 20 1 1 1 1 1 2 2 2 1 1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00 \$318,928.00 \$158,000.00 \$171,000.00 \$153,600.00	0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.16% 0.31% 0.32% 0.16% 0.17% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO, INC AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE	1 20 1 1 1 1 1 2 2 2 1 1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$150,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00 \$318,928.00 \$158,000.00 \$171,000.00 \$321,000.00	0.15% 0.16% 0.15% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.31% 0.16% 0.32% 0.16% 0.15% 0.15% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT CREDIT UNION ALLIANZE MORTGAGE SERVICES, INC ALLIED FIRST BANK, SB ALPHA MORTGAGE LLC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST CO, INC AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP	1 20 1 1 1 1 1 1 2 2 1 1 1	\$100,097,643.72 \$150,000.00 \$3,245,755.00 \$159,000.00 \$159,000.00 \$154,766.55 \$160,050.00 \$157,187.00 \$314,925.00 \$318,928.00 \$158,000.00 \$171,000.00 \$153,600.00 \$151,795.26	0.15% 0.16% 0.15% 0.16% 0.15% 0.16% 0.16% 0.31% 0.32% 0.16% 0.17% 0.15% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ANCHORBANK, FSB	2	\$331,400.00	0.33% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$152,000.00	0.15% 0 \$0.00
UNION AND ITS DIVISION			
ARIZONA BANK AND TRUST	1	\$156,750.00	0.16% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,760.00	0.17% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00
ASSOCIATED BANK NATIONAL	1		
ASSOCIATION	2	\$328,400.00	0.33% 0 \$0.00
ASTANA MORTGAGE LLC	1	\$173,250.00	0.17% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,708.00	0.49% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$168,000.00	0.17% 0 \$0.00
CORPORATION	1		
AURORA FINANCIAL GROUP, INC	1	\$165,000.00	0.17% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	6	\$985,500.00	0.99% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICAN FORK	1	\$164,025.00	0.16% 0 \$0.00
BANK OF AMERICAN FORK BANK OF ENGLAND	1	\$164,023.00	0.16% 0 \$0.00
BANK OF ENGLAND - COR	1	\$157,000.00	0.15% 0 \$0.00
BANK OF THE JAMES	1	\$169,005.00	0.17% 0 \$0.00
BANK SNB	1	\$151,200.00	0.17% 0 \$0.00
BANNER BANK	1	\$164,000.00	0.16% 0 \$0.00
BELL STATE BANK & TRUST	3	\$485,000.00	0.49% 0 \$0.00
BETTER BANKS	1	\$156,085.11	0.16% 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE	1		
MORTGAGE (16948)	1	\$172,300.00	0.17% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$312,350.00	0.31% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00
BRIDGE CREDIT UNION	1	\$150,718.49	0.15% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$489,301.00	0.49% 0 \$0.00
AMERICAN FUNDING		+ · · · · · · · ·	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW			
AMERICAN FUNDING	1	\$157,500.00	0.16% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.17% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	·	
DBA SEBONIC FINANCIAL	4	\$629,000.00	0.63% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.17% 0 \$0.00
DBA SEBONIC FINANCIAL L.P	1	·	
CASHCALL, INC	5	\$843,265.78	0.84% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,310,985.00	1.31% 0 \$0.00
CENDERA FUNDING, INC	2	\$324,670.00	0.32% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1 1	\$167,763.29	0.17% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$307,263.00	0.31% 0 \$0.00
CENTURY LENDING COMPANY	1	\$170,000.00	0.17% 0 \$0.00
	1	\$169,100.00	0.17% 0 \$0.00

CHARLOTTE METRO FEDERA UNION	L CREDIT				
CHEMICAL BANK		1	\$150,000.00	0.15% 0 \$0.00)
CHERRY CREEK MORTGAGE	CO., INC	4	\$639,000.00	0.64% 0 \$0.00	
CITIZENS FIRST NATIONAL B	ANK	1	\$155,577.57	0.16% 0 \$0.00	
CITIZENS FIRST WHOLESALE CO	MORTGAGE	6	\$940,465.00	0.94% 0 \$0.00)
CMG MORTGAGE, INC. DBA C FINANCIA	MG	2	\$307,683.00	0.31% 0 \$0.00)
COASTLINE FEDERAL CREDIT	UNION	1	\$159,774.56	0.16% 0 \$0.00)
COMMUNITY BANK, NA		1	\$171,000.00	0.17% 0 \$0.00)
COMMUNITY RESOURCE CRE	DIT UNION	1	\$167,000.00	0.17% 0 \$0.00)
CONSUMER LOAN SERVICES, LIMITED LIABILITY CORPORA	•	1	\$155,000.00	0.16% 0 \$0.00)
CUMD		1	\$154,850.00	0.15% 0 \$0.00)
DAKOTA COMMUNITY BANK N.A	& TRUST,	1	\$156,000.00	0.16% 0 \$0.00)
DAKOTALAND FEDERAL CRE	DIT UNION	1	\$155,000.00	0.16% 0 \$0.00)
DESCO FEDERAL CREDIT UNI	ON	1	\$149,793.34	0.15% 0 \$0.00)
DESERT SCHOOLS FEDERAL OUNION	CREDIT	3	\$471,200.00	0.47% 0 \$0.00)
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	L., A	7	\$1,076,395.26	1.08% 0 \$0.00)
EECU		1	\$167,300.00	0.17% 0 \$0.00)
EMORTGAGE MANAGEMENT	LLC	4	\$635,100.00	0.64% 0 \$0.00)
EQUITY LOANS, LLC		1	\$168,553.65	0.17% 0 \$0.00)
EQUITY RESOURCES OF OHIC	, INC	1	\$162,000.00	0.16% 0 \$0.00)
EVERETT FINANCIAL INC		1	\$154,554.00	0.15% 0 \$0.00)
EVERETT FINANCIAL, INC		1	\$174,559.17	0.17% 0 \$0.00)
EVERETT FINANCIAL, INC - C	OR	1	\$153,617.79	0.15% 0 \$0.00)
EVERGREEN MONEYSOURCE COMPANY	MORTGAGE	1	\$159,000.00	0.16% 0 \$0.00)
EVOLVE BANK & TRUST		2	\$317,798.00	0.32% 0 \$0.00)
FAIRWAY INDEPENDENT MODE CORPORATION	RTGAGE	11	\$1,732,298.00	1.73% 0 \$0.00)
FAIRWAY INDEPENDENT MO CORPORATION DBA CAPITAL FUNDING		1	\$171,700.00	0.17% 0 \$0.00)
FAIRWAY INDEPENDENT MODE CORPORATION DBA NORTHPOMORTGAGE		1	\$150,750.00	0.15% 0 \$0.00)
FAIRWAY INDEPENDENT MO CORPORATION DBA, CAPITAI MORTGAGE FUNDING		1	\$150,000.00	0.15% 0 \$0.00)
FAIRWAYINDEPENDENTMOR	TGAGECORP	1	\$152,000.00	0.15% 0 \$0.00)
FAMILY SAVINGS CREDIT UN	ION	1	\$170,653.22	0.17% 0 \$0.00	_
FARMINGTON BANK		1	\$154,601.73	0.15% 0 \$0.00)

FBC MORTGAC	SE, LLC	1	\$161,910.00	0.16% 0 \$0.00
	K D/B/A FIDELITY BANK	2	\$334,031.04	0.33% 0 \$0.00
MORTGAGE				
	CREDIT UNION	2	\$324,300.00	0.32% 0 \$0.00
	NANCIAL CENTRE	1	\$174,250.00	0.17% 0 \$0.00
	RNIA MORTGAGE	1	\$162,500.00	0.16% 0 \$0.00
COMPANY	VO VIV GERVIGEG BVG	2		
 	LOAN SERVICES INC	2	\$311,175.00	0.31% 0 \$0.00
	NITY BANK, A SOUTH ARTERED BANK	1	\$172,000.00	0.17% 0 \$0.00
	NITY MORTGAGE, INC	3	\$495,785.07	0.5% 0 \$0.00
	MORTGAGE BANKERS, INC	1	\$156,600.00	0.16% 0 \$0.00
FIRST FEDERA	L S & L ASSOC. OF	1	Φ151 005 00	0.150/.000.00
LAKEWOOD, IS	SAOA	1	\$151,905.00	0.15% 0 \$0.00
FIRST FIDELIT	Y	1	\$152,000.00	0.15% 0 \$0.00
FIRST FREEDO	M BANK	1	\$155,000.00	0.16% 0 \$0.00
FIRST INTERNE	ET BANK OF INDIANA	1	\$156,500.00	0.16% 0 \$0.00
FIRST INTERST	ATE BANK	4	\$632,000.00	0.63% 0 \$0.00
FIRST LENDING	3	1	\$151,500.00	0.15% 0 \$0.00
FIRST MORTGA	AGE COMPANY, LLC	1	\$170,000.00	0.17% 0 \$0.00
FIRST MORTGA	AGE COMPANY, L.L.C	1	\$150,400.00	0.15% 0 \$0.00
FIRST MORTGA	AGE COMPANY, LLC	1	\$160,000.00	0.16% 0 \$0.00
FIRST MORTGA CALIFORNIA C	AGE CORPORATION, A ORPORATION	1	\$152,000.00	0.15% 0 \$0.00
FIRST MORTGA	AGE HOME LENDING, LLC	1	\$163,000.00	0.16% 0 \$0.00
FIRST NATIONA	AL BANK	1	\$155,000.00	0.16% 0 \$0.00
FIRST NATIONA COMPANY	AL BANK AND TRUST	1	\$160,000.00	0.16% 0 \$0.00
	AL BANK IN PAXTON	1	\$167,607.43	0.17% 0 \$0.00
FIRST NATIONA PINCKNEYVILI		1	\$160,300.00	0.16% 0 \$0.00
FIRST NATION.	AL BANK OF DENNISON	1	\$161,000.00	0.16% 0 \$0.00
FIRST NATIONA	AL BANK OF TRENTON	1	\$156,000.00	0.16% 0 \$0.00
FIRST STATE B	ANK OF ILLINOIS	1	\$154,850.00	0.15% 0 \$0.00
FIRST TECHNO UNION	LOGY FEDERAL CREDIT	1	\$174,000.00	0.17% 0 \$0.00
FIRST UNITED COMPANY	BANK AND TRUST	4	\$635,475.00	0.64% 0 \$0.00
†	S BANK & TRUST	3	\$488,528.02	0.49% 0 \$0.00
FIRSTRUST BA	NK	1	\$170,000.00	0.17% 0 \$0.00
FISHER NATIO		1	\$166,725.00	0.17% 0 \$0.00
FLAT BRANCH	MORTGAGE, INC., A	1	\$150,000.00	0.15% 0 \$0.00
MISSOURI COR	PORATION			
MISSOURI COR FORT COMMUN		1	\$150,000,00	0.15% 0.80.00
	NITY CREDIT UNION	1 2	\$150,000.00 \$312,075.00	0.15% 0 \$0.00 0.31% 0 \$0.00

2	\$329,425.00	0.33% 0 \$0.00
1	\$158,800.00	0.16% 0 \$0.00
8	\$1,284,390.00	1.28% 0 \$0.00
1	\$165,000.00	0.17% 0 \$0.00
1	\$161,405.00	0.16% 0 \$0.00
1	\$163,400.00	0.16% 0 \$0.00
1	\$160,000.00	0.16% 0 \$0.00
2	\$325,081.45	0.33% 0 \$0.00
	¢222.050.00	0.220 0.00
2		0.33% 0 \$0.00
1	·	0.17% 0 \$0.00
		0.49% 0 \$0.00
4		0.61% 0 \$0.00
1		0.16% 0 \$0.00
1	· ·	0.16% 0 \$0.00
1		0.17% 0 \$0.00
1	· · · · · · · · · · · · · · · · · · ·	0.16% 0 \$0.00
1	\$156,750.00	0.16% 0 \$0.00
7	\$1,096,033.00	1.1% 0 \$0.00
1	\$152,000,00	0.15% 0 \$0.00
1	φ132,000.00	0.13 /6 0 \$0.00
1	\$156,000,00	0.16% 0 \$0.00
3		0.48% 0 \$0.00
1		0.17% 0 \$0.00
1	·	0.16% 0 \$0.00
3		0.48% 0 \$0.00
1		0.16% 0 \$0.00
1	\$139,933.00	
1	\$151,000.00	0.15% 0 \$0.00
1	\$161,510.00	0.16% 0 \$0.00
3	\$495,080,00	0.5% 0 \$0.00
1	\$174,250.00	0.17% 0 \$0.00
1	\$150,000,00	0.150/ 0.00 00
1		0.15% 0 \$0.00 0.15% 0 \$0.00
1		0.16% 0 \$0.00
2		0.33% 0 \$0.00
1		0.16% 0 \$0.00
2	·	
1	· ·	0.32% 0 \$0.00
1	,	0.17% 0 \$0.00
3	\$486,773.00	0.49% 0 \$0.00
	0226 624 12	0.2200 0000 001
2	\$326,694.13	0.33% 0 \$0.00
	1	1 \$158,800.00 8 \$1,284,390.00 1 \$165,000.00 1 \$161,405.00 1 \$163,400.00 1 \$160,000.00 2 \$325,081.45 2 \$333,850.00 1 \$165,000.00 3 \$487,580.00 4 \$607,600.00 1 \$158,890.82 1 \$168,300.00 1 \$156,375.00 1 \$156,375.00 1 \$156,750.00 7 \$1,096,033.00 1 \$155,000.00 3 \$476,950.00 1 \$173,800.00 1 \$161,500.00 3 \$476,500.00 1 \$151,000.00 3 \$476,500.00 1 \$151,000.00 3 \$476,500.00 1 \$151,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,750.00	0.16% 0 \$0.00
LANDMARK CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$170,458.56	0.17% 0 \$0.00
MAGNA BANK	1	\$152,000.00	0.15% 0 \$0.00
MAGNOLIA BANK, INC	1	\$174,800.00	0.17% 0 \$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17% 0 \$0.00
MERCHANTS BANK, NATIONAL			
ASSOCIATION	1	\$155,766.07	0.16% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16% 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$492,078.79	0.49% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$323,250.00	0.32% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$173,550.00	0.17% 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$164,123.57	0.16% 0 \$0.00
MLD MORTGAGE, INC	1	\$161,900.00	0.16% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.16% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA		·	
ARBOR ONE MORTGAGE GROUP	1	\$163,400.00	0.16% 0 \$0.00
MORTGAGE AMERICA, INC	3	\$476,750.00	0.48% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$314,500.00	0.31% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	2	\$313,450.00	0.31% 0 \$0.00
LLC		·	
MORTGAGENETWORK	1	\$156,950.00	0.16% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$638,689.34	0.64% 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,914,050.00	1.91% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,100.00	0.34% 0 \$0.00
MUFG UNION BANK, N.A	1	\$174,800.00	0.17% 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$168,750.00	0.17% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$156,000.00	0.16% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$329,955.00	0.33% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$305,000.00	0.31% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$156,330.32	0.16% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,997.95	0.47% 0 \$0.00
NETWORK FUNDING, LP	1	\$156,750.00	0.16% 0 \$0.00
NEVADA STATE BANK, A NEVADA	1	·	
CORPORATION	1	\$168,750.00	0.17% 0 \$0.00
NICOLET NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.00
NJ LENDERS CORP	1	\$160,000.00	0.16% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.17% 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$173,600.00	0.17% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,255.10	0.17% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION,	1		
FEDERALLY CHARTERED CREDIT UNION	2	\$303,875.00	0.3% 0 \$0.00
NUVISION FCU	1	\$150,000.00	0.15% 0 \$0.00

O A MORTGAGE SERVICES				
ONPOINT COMMUNITY CREDIT UNION	O A MORTGAGE SERVICES	1	\$150,000.00	0.15% 0 \$0.00
OPEN MORTGAGE, LLC	OLD NATIONAL BANK	2	\$330,500.00	0.33% 0 \$0.00
OPES ADVISORS, INC	ONPOINT COMMUNITY CREDIT UNION	1	\$168,744.00	0.17% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	OPEN MORTGAGE, LLC	1	\$156,783.70	0.16% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	OPES ADVISORS, INC	1	\$165,500.00	0.17% 0 \$0.00
ORNL FEDERAL CREDIT UNION	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	
ORNL FEDERAL CREDIT UNION	ORIENTAL BANK	1	\$160,867.88	0.16% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00
PARKSIDE LENDING, LLC	PACIFIC UNION FINANCIAL, LLC	2	\$324,697.95	0.32% 0 \$0.00
PATELCO CREDIT UNION	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$802,300.00	0.8% 0 \$0.00
PAWTUCKET CREDIT UNION	PARKSIDE LENDING, LLC	1	\$157,000.00	0.16% 0 \$0.00
PEOPLES BANK - LYNDEN	PATELCO CREDIT UNION	1	\$166,200.00	0.17% 0 \$0.00
PEOPLES BANK, A KANSAS 2 \$312,500.00 0.31% 0 \$0.00	PAWTUCKET CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00
CORPORATION 2 \$312,300.00 0.31% 0\\$0.00 PEOPLES HOME EQUITY 1 \$166,250.00 0.17% 0\\$50.00 PEOPLES HOME EQUITY, INC 7 \$1,116,585.00 1.12% 0\\$50.00 PEOPLES NATIONAL BANK 5 \$819,665.85 0.82% 0\\$50.00 PEOPLES NATIONAL BANNK 1 \$164,350.00 0.16% 0\\$50.00 PINNACLE BANK OF SC 1 \$158,500.00 0.16% 0\\$50.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 15 \$2,425,000.00 2.43% 0\\$50.00 PIONEER BANK 1 \$171,225.00 0.17% 0\\$50.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$152,000.00 0.15% 0\\$50.00 PLATINUM HOME MORTGAGE 2 \$324,400.00 0.32% 0\\$50.00 PLAZA HOME MORTGAGE 2 \$324,400.00 0.32% 0\\$50.00 PMAC LENDING SERVICES, INC 8 \$1,298,606.00 1.3% 0\\$50.00 POLICE AND FIRE FEDERAL CREDIT UNION \$152,000.00 0.15% 0\\$50.00 PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS 1 \$158,950.00 0.16% 0\\$50.00 PRIMARY CAPITAL MORTGAGE, LLC 2 \$330,010.00 0.33% 0\\$50.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$150,000.00 0.16% 0\\$50.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$150,000.00 0.15% 0\\$50.00 PROSPERITY HOME MORTGAGE, LLC 4 \$636,000.00 0.16% 0\\$50.00 PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.16% 0\\$50.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0\\$50.00	PEOPLES BANK - LYNDEN	1	\$157,798.00	0.16% 0 \$0.00
PEOPLES HOME EQUITY	PEOPLES BANK, A KANSAS	2	\$212.500.00	0.210/ 0.50.00
PEOPLES HOME EQUITY, INC	CORPORATION		\$512,300.00	0.51% 0 \$0.00
PEOPLES NATIONAL BANK 5 \$819,665.85 0.82% 0 \$0.00	PEOPLES HOME EQUITY	1	\$166,250.00	
PEOPLES NATIONAL BANNK	PEOPLES HOME EQUITY, INC	7	\$1,116,585.00	1.12% 0 \$0.00
PINNACLE BANK OF SC	PEOPLES NATIONAL BANK	5	\$819,665.85	0.82% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 15 \$2,425,000.00 2.43% 0 \$0.00 CORPORATION	PEOPLES NATIONAL BANNK	1	\$164,350.00	
CORPORATION, A CALIFORNIA 15 \$2,425,000.00 2.43% 0 \$0.00	PINNACLE BANK OF SC	1	\$158,500.00	0.16% 0 \$0.00
PIONEER BANK	CORPORATION, A CALIFORNIA	15	\$2,425,000.00	2.43% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$152,000.00 0.15% 0 \$0.00				
CORPORATION, AN ILLINOIS 1 \$152,000.00 0.15% 0 \$0.00		1	\$171,225.00	0.17% 0 \$0.00
PLAZA HOME MORTGAGE 2 \$324,400.00 0.32% 0 \$0.00 PMAC LENDING SERVICES, INC 8 \$1,298,606.00 1.3% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$152,000.00 0.15% 0 \$0.00 PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS 1 \$158,950.00 0.16% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 2 \$330,010.00 0.33% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$150,000.00 0.15% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$152,040.19 0.15% 0 \$0.00 PROSPERITY BANK 1 \$160,075.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$636,000.00 0.16% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$152,000.00	0.15% 0 \$0.00
PMAC LENDING SERVICES, INC 8 \$1,298,606.00 1.3% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$152,000.00 0.15% 0 \$0.00 PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS 1 \$158,950.00 0.16% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 2 \$330,010.00 0.33% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$150,000.00 0.15% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$160,000.00 0.16% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$152,040.19 0.15% 0 \$0.00 PROSPERITY BANK 1 \$160,075.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$636,000.00 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	PLATINUM MORTGAGE, INC	5	\$810,195.00	0.81% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT 1 \$152,000.00 0.15% 0 \$0.00	PLAZA HOME MORTGAGE	2	\$324,400.00	0.32% 0 \$0.00
UNION	PMAC LENDING SERVICES, INC	8	\$1,298,606.00	1.3% 0 \$0.00
DISTINCT FUNDING SOLUTIONS 1 \$158,950.00 0.16% 0\$0.00		1	\$152,000.00	0.15% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P 1 \$150,000.00 0.15% 0 \$0.00 PROFED FEDERAL CREDIT UNION/ESCROW 1 \$160,000.00 0.16% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$152,040.19 0.15% 0 \$0.00 PROSPERITY BANK 1 \$160,075.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$636,000.00 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00		1	\$158,950.00	0.16% 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW 1 \$160,000.00 0.16% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$152,040.19 0.15% 0 \$0.00 PROSPERITY BANK 1 \$160,075.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$636,000.00 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,010.00	0.33% 0 \$0.00
UNION/ESCROW PROFICIO MORTGAGE VENTURES LLC PROSPERITY BANK 1 \$152,040.19 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.16% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$160,000.00 0.15% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	PROFED FEDERAL CREDIT	1	\$160,000,00	0.16% 0.00
PROSPERITY BANK 1 \$160,075.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$636,000.00 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	UNION/ESCROW	1	\$100,000.00	
PROSPERITY HOME MORTGAGE, LLC 4 \$636,000.00 0.64% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	PROFICIO MORTGAGE VENTURES LLC	1	\$152,040.19	0.15% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB 1 \$153,000.00 0.15% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	PROSPERITY BANK	1	\$160,075.00	0.16% 0 \$0.00
PUBLIC SERVICE CREDIT UNION 1 \$160,000.00 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	PROSPERITY HOME MORTGAGE, LLC	4	\$636,000.00	0.64% 0 \$0.00
PYRAMAX BANK FSB 1 \$154,586.25 0.15% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	+++++++++++++++++++++++++++++++++++++++
QUAINT OAK BANK 1 \$168,745.00 0.17% 0 \$0.00	PYRAMAX BANK FSB	1	\$154,586.25	
	QUAINT OAK BANK	1	\$168,745.00	0.17% 0 \$0.00

RAYMON	D JAMES BANK, N.A	1	\$169,760.46	0.17% 0 \$0.00
RED RIVI		1	\$157,600.00	0.16% 0 \$0.00
REDWOC	D CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00
RENASAI	NT BANK	3	\$504,925.00	0.5% 0 \$0.00
REPUBLI	C STATE MORTGAGE	1	\$170,050.00	0.17% 0 \$0.00
REPUBLI	C STATE MORTGAGE CO	1	\$162,210.68	0.16% 0 \$0.00
RESMAC.	INC	1	\$154,512.99	0.15% 0 \$0.00
RF MORT	GAGE	1	\$159,769.47	0.16% 0 \$0.00
RIGHT ST	CART MORTGAGE, INC., A	1	\$173,000.00	0.17% 0 \$0.00
CALIFOR	NIA CORPORATION	1	\$173,000.00	0.17% 0 \$0.00
ROYAL C	REDIT UNION	1	\$172,100.00	0.17% 0 \$0.00
ROYAL P	ACIFIC FUNDING CORP	1	\$161,000.00	0.16% 0 \$0.00
RPM MOI	RTGAGE, INC	1	\$172,500.00	0.17% 0 \$0.00
SAFE CRI	EDIT UNION	2	\$315,000.00	0.32% 0 \$0.00
SALEM F	IVE MORTGAGE COMPANY, LLC	3	\$471,000.00	0.47% 0 \$0.00
SAN DIE	GO COUNTY CREDIT UNION	1	\$153,173.87	0.15% 0 \$0.00
SAN FRA	NCISCO FIRE CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00
SANTAN	DER BANK, N.A	1	\$165,000.00	0.17% 0 \$0.00
SCOTIAB	ANK DE PUERTO RICO	1	\$161,250.00	0.16% 0 \$0.00
SECURIT DAKOTA	Y FIRST BANK OF NORTH	1	\$161,250.00	0.16% 0 \$0.00
SECURIT CITY IOW	Y NATIONAL BANK OF SIOUX /A	1	\$168,545.76	0.17% 0 \$0.00
SECURIT	Y STATE BANK & TRUST	2	\$322,873.00	0.32% 0 \$0.00
SECURIT	YNATIONAL MORTGAGE	_		0.920/ 0.00
COMPAN	Y	3	\$819,700.00	0.82% 0 \$0.00
SEMPER	HOME LOANS, INC., A RHODE	1	\$149,585.95	0.15% 0 \$0.00
ISLAND (CORPORATION	1	\$149,363.93	
SENTE M	ORTGAGE, INC	3	\$487,200.00	0.49% 0 \$0.00
SEVERN	SAVINGS BANK	1	\$173,100.00	0.17% 0 \$0.00
SHORE M	ORTGAGE	1	\$154,800.00	0.15% 0 \$0.00
SIERRA F INC	ACIFIC MORTGAGE COMPANY,	7	\$1,132,247.95	1.13% 0 \$0.00
SKYLINE	FINANCIAL CORP	2	\$316,700.00	0.32% 0 \$0.00
	ACIFIC FINANCIAL CORP. DBA ACIFIC FINANCIAL CORP	1	\$150,000.00	0.15% 0 \$0.00
SOUTH P. CORPORA	ACIFIC FINANCIAL ATION	3	\$490,075.00	0.49% 0 \$0.00
	ΓΑΤΕ BANK	3	\$477,200.00	0.48% 0 \$0.00
	DAST CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00
	NS COMMUNITY FEDERAL	1	\$155,544.46	0.16% 0 \$0.00
	RD BANK & TRUST COMPANY	1	\$165,000.00	0.17% 0 \$0.00
	RD BANK AND TRUST COMPANY	1	\$169,600.00	0.17% 0 \$0.00
	RD MORTGAGE CORP	1	\$173,610.00	0.17% 0 \$0.00
	ANK AND TRUST COMPANY	1	\$168,000.00	0.17% 0 \$0.00
		-	+-0,000.00	3.2

ST	ATE BANK OF SOUTHERN UTAH	1	\$150,400.00	0.15% 0 \$0.00
ST	ATEWIDE MORTGAGE	1	\$166,250.00	0.17% 0 \$0.00
STI	EARNS LENDING INC	24	\$3,871,490.14	3.87% 0 \$0.00
STO	OCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.16% 0 \$0.00
STO	OCKMAN BANK OF MONTANA	1	\$171,850.00	0.17% 0 \$0.00
STO	OCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32% 0 \$0.00
SU	CCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16% 0 \$0.00
SU	MMIT FUNDING INC	1	\$160,000.00	0.16% 0 \$0.00
SU	MMIT FUNDING, INC	1	\$170,759.06	0.17% 0 \$0.00
SU	N WEST MORTGAGE COMPANY, INC	3	\$482,979.29	0.48% 0 \$0.00
SU	SQUEHANNA BANK	2	\$334,959.00	0.33% 0 \$0.00
SW	BC MORTGAGE CORPORATION	5	\$807,973.00	0.81% 0 \$0.00
Т. Ј	. FINANCIAL, INC	1	\$150,000.00	0.15% 0 \$0.00
TA	LMER BANK & TRUST	1	\$164,633.00	0.16% 0 \$0.00
TA	LMER BANK AND TRUST	2	\$322,000.00	0.32% 0 \$0.00
	XAS BANK FINANCIAL DBA TEXAS NK MORTGAGE CO	1	\$160,800.00	0.16% 0 \$0.00
	E CAPE COD FIVE CENTS SAVINGS NK	1	\$170,000.00	0.17% 0 \$0.00
	IRD FEDERAL SAVINGS AND LOAN SOCIATION OF CLEVELAND	1	\$156,500.00	0.16% 0 \$0.00
TH	REE RIVERS FCU	1	\$156,750.00	0.16% 0 \$0.00
ТО	PONE MORTGAGE, INC	1	\$159,000.00	0.16% 0 \$0.00
	WN AND COUNTRY BANC MORTGAGE RVICES, INC	3	\$493,300.00	0.49% 0 \$0.00
	AVIS CREDIT UNION	2	\$308,000.00	0.31% 0 \$0.00
TR	USTONE FINANCIAL	3	\$472,964.26	0.47% 0 \$0.00
	IPQUA BANK, AN OREGON STATE ARTERED BANK	1	\$159,000.00	0.16% 0 \$0.00
	ION HOME MORTGAGE CORP., A RPORATION	6	\$955,832.45	0.96% 0 \$0.00
UN	ITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00
UN	ITED WHOLESALE MORTGAGE	8	\$1,291,600.00	1.29% 0 \$0.00
СО	IVERSAL AMERICAN MORTGAGE MPANY, LLC, A FLORIDA LIMITED ABILITY COMPANY	4	\$659,361.00	0.66% 0 \$0.00
	IVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5% 0 \$0.00
UN	IVERSITY FIRST FEDERAL CREDIT ION	1	\$164,400.00	0.16% 0 \$0.00
	IVERSITY OF WISCONSIN CREDIT UNIO	1	\$169,743.95	0.17% 0 \$0.00
UN	IVERSITY OF WISCONSIN CREDIT ION	3	\$484,078.80	0.48% 0 \$0.00
	IVEST BANK AND TRUST CO	1	\$163,000.00	0.16% 0 \$0.00
VA	N DYK MORTGAGE CORPORATION, A RPORATION	2	\$330,478.00	0.33% 0 \$0.00
VA CO	RITAS FUNDING, LLC	5	\$330,478.00 \$799,500.00	0.33% 0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0	\$0.00	
	WMS SERIES LLC	1	\$151,960.00	0.15%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	0	\$0.00	
	Unavailable	3	\$470,046.00	0.45%	0	\$0.00	
Total		622	\$99,994,393.24	100%	0	\$0.00	
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	-		
	FIRST MINNESOTA BANK	1	\$250,000.00		-		
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	_		
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	-		
Total		5	\$1,172,550.00	100%	0	\$0.00	
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	7.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0	\$0.00	
	GMFS, LLC	3	\$522,000.00	24.35%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87%	0	\$0.00	
	PEEPLES LENDING SERVICES LLC	1	\$195,700.00	9.13%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$185,000.00	8.63%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82%	0	\$0.00	
	Unavailable	1	\$138,650.00	6.48%	0	\$0.00	_
Total		13	\$2,143,650.00	100%	0	\$0.00	
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3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL	2	\$302,000.00	2.42% 0 \$0.00
	ASSOCIATION, DBA BANC HOME LOANS		\$302,000.00	
	BAY EQUITY LLC	1	\$294,453.00	2.36% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$396,650.00	3.18% 0 \$0.00
	AMERICAN FUNDING			
	CASHCALL, INC	1	\$180,036.26	1.44% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27% 0 \$0.00
	DISCOVER HOME LOANS, INC., A	1	\$228,300.00	1.83% 0 \$0.00
	DELAWARE CORPORATION FAIRWAY INDEPENDENT MORTGAGE			
	CORPORATION	1	\$189,000.00	1.52% 0 \$0.00
	FIRST BANK D/B/A FIRST BANK			
	MORTGAGE	1	\$299,527.87	2.4% 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT			
	UNION	4	\$907,150.00	7.28% 0 \$0.00
	INTERCAP LENDING INC., A	1	¢207.600.00	2 2107 0 00 00
	CORPORATION	1	\$287,600.00	2.31% 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$229,600.00	1.84% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A	2	\$452,050.00	3.63% 0 \$0.00
	CALIFORNIA CORPORATION	2	\$432,030.00	3.03 /6 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$288,800.00	2.32% 0 \$0.00
	MOTIVE LENDING	1		
	O A MORTGAGE SERVICES	1	\$395,000.00	3.17% 0 \$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	¢2.40.000.00	2 720 0 00 00
	GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.73% 0 \$0.00
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93% 0 \$0.00
	PATELCO CREDIT UNION	2	\$606,750.00	4.87% 0 \$0.00
	PEOPLES HOME EQUITY	1	\$268,000.00	2.15% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$200,000.00	2.13 /0 0 \$0.00
	CORPORATION, A CALIFORNIA	5	\$1,181,430.00	9.48% 0 \$0.00
	CORPORATION		ψ1,101,130.00	7. 10 /c 0 0 0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97% 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13% 0 \$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,			
	INC	1	\$204,000.00	1.64% 0 \$0.00
	STEARNS LENDING INC	1	\$208,000.00	1.67% 0 \$0.00
	SUMMIT FUNDING INC	1	\$177,000.00	1.42% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.35% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION; AN	1	\$252,000.00	2.02% 0 \$0.00
1	OREGON CREDIT UNION	1	φ <i>∠.</i> 5∠,000.00	2.02700000.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82% 0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94% 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	1.07% 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$274,000.00	2.15% 0 \$0.00	
Total		54	\$12,466,335.47	100% 0 \$0.00	
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3138WEHJ1	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$228,700.00	20.54% 0 \$0.00	
	MAVERICK FUNDING CORP	1	\$236,800.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00		
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	40.68% 0 \$0.00	
Total		5	\$1,113,500.00	100% 0 \$0.00	
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3138WEHK8	ACADEMY MORTGAGE CORPORATION	4	\$959,200.00	19.62% 0 \$0.00	
DISO WEITING	BANK OF ENGLAND	1	\$209,600.00	4.29% 0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	4.61% 0 \$0.00	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,800.00		
	RANLIFE, INC	1	\$240,000.00	4.91% 0 \$0.00	
	STEARNS LENDING INC	2	\$438,750.00	8.97% 0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,350.00	4.87% 0 \$0.00	
	UNITED SECURITY FINANCIAL CORP	1	\$275,619.75	5.64% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$452,000.00	9.24% 0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	4.7% 0 \$0.00	
	VERITAS FUNDING, LLC	5	\$1,115,385.00	22.81% 0 \$0.00	
Total		21	\$4,889,954.75	100% 0 \$0.00	
3138WEHL6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.15% 0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$230,375.00	0.09% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$3,142,134.00	1.25% 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$219,355.00		
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$197,600.00	0.08% 0 \$0.00	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$340,000.00		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,700.00	0.08% 0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,457.00	0.12% 0 \$0.00	

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AFFILIATED MORTGAGE COMPANY	1	\$217,400.00	0.09% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,669.12	0.07% 0 \$0.00
ALIGN CREDIT UNION	1	\$190,500.00	0.08% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$280,530.00	0.11% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$667,015.00	0.27% 0 \$0.00
AMERICAN BANK	1	\$217,644.41	0.09% 0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$247.500.00	0.10/ 0.50 00
CORPORATION	1	\$247,500.00	0.1% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$529,330.00	0.21% 0 \$0.00
AMERICAN MORTGAGE & EQUITY	1	\$175,734.92	0.07% 0 \$0.00
CONSULTANTS, INC; A CORPORATION	1	\$173,734.92	0.07% 0 \$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,242,795.00	0.5% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$454,500.00	0.18% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.09% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$447,300.00	0.18% 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$219,220.00	0.09% 0 \$0.00
ANCHORBANK, FSB	1	\$342,592.30	0.14% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,100.00	0.09% 0 \$0.00
DBA BENCHMARK MORTGAGE		, ,	
ASSOCIATED BANK NATIONAL	2	\$620,975.17	0.25% 0 \$0.00
ASSOCIATION			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,587.75	0.14% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$330,500.00	0.13% 0 \$0.00
AVEX FUNDING CORPORATION	1	\$347,000.00	0.13% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$257,767.00	0.1% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$237,707.00	0.1% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	9	\$2,725,530.49	1.09% 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$166,250.00	0.07% 0 \$0.00
BANK MUTUAL	1	\$328,000.00	0.13% 0 \$0.00
BANK OF GALESVILLE	1	\$228,000.00	0.09% 0 \$0.00
BANK OF SPRINGFIELD	2	\$696,132.00	0.28% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2	ψ070,132.00	
STATE BANKING CORP	1	\$267,209.08	0.11% 0 \$0.00
BANK SNB	1	\$360,000.00	0.14% 0 \$0.00
BANKERS' BANK	1	\$206,400.00	0.08% 0 \$0.00
BANKNEWPORT	2	\$647,251.51	0.26% 0 \$0.00
BANNER BANK	2	\$637,500.00	0.25% 0 \$0.00
BAXTER CREDIT UNION	3	\$838,640.18	0.33% 0 \$0.00
BAY EQUITY LLC	1	\$282,900.00	0.11% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00
BAYCOAST BANK	1	\$305,000.00	0.12% 0 \$0.00
BELL STATE BANK & TRUST	3	\$779,450.00	0.31% 0 \$0.00
BERKSHIRE BANK	1	\$230,000.00	0.09% 0 \$0.00
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BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$356,250.00	0.14% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$975,350.00	0.39% 0 \$0.00
BROKER SOLUTIONS INC	1	\$223,250.00	0.09% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	0	¢2.701.452.22	1 110/ 0 00 00
AMERICAN FUNDING	9	\$2,781,452.23	1.11% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	10	\$3,633,100.00	1.45% 0 \$0.00
AMERICAN FUNDING	10	\$5,055,100.00	1.43%0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	5	\$2,110,000.00	0.84% 0 \$0.00
AMERICAN FUNDING	3		
BURBANK CITY FEDERAL CREDIT UNION	1	\$309,500.00	0.12% 0 \$0.00
BUSEY BANK	1	\$238,500.00	0.1% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00
CAPITAL M LENDING LLC	1	\$315,000.00	0.13% 0 \$0.00
CAPITOL BANK	1	\$150,000.00	0.06% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	10	\$3,315,200.00	1.32% 0 \$0.00
DBA SEBONIC FINANCIAL	10	ψ3,313,200.00	1.32 / 0 0 0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$883,495.38	0.35% 0 \$0.00
DBA SEBONIC FINANCIAL L.P			
CASHCALL, INC	30	\$10,221,042.69	4.08% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,175,405.00	0.47% 0 \$0.00
CBC NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00
CENDERA FUNDING, INC	1	\$347,495.00	0.14% 0 \$0.00
CENTRAL BANK	1	\$180,500.00	0.07% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13% 0 \$0.00
CENTREBANK	1	\$180,500.00	0.07% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$242,100.00	0.1% 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,482,682.26	0.59% 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$670,100.00	0.27% 0 \$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$299,250.00	0.12% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$618,096.00	0.25% 0 \$0.00
CITIZENS NATIONAL BANK OF PARK			
RAPIDS	1	\$178,500.00	0.07% 0 \$0.00
CITY NATIONAL BANK OF WEST			
VIRGINIA, A NATIONAL BANKING	1	\$182,000.00	0.07% 0 \$0.00
ASSOCIATION			
COAST CAPITAL INC DBA COAST	1	\$248,000.00	0.1% 0 \$0.00
CAPITAL MORTGAGE	1	. ,	
COASTAL FEDERAL CREDIT UNION	3	\$648,930.00	0.26% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$389,399.53	0.16% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A		·	
COMMERCE MORTGAGE	1	\$415,000.00	0.17% 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00
COMMUNITY STATE BANK (GALVA)	1	\$210,000.00	0.08% 0 \$0.00
COMMUNITY TRUST BANK	1	\$248,900.00	0.1% 0 \$0.00

CORNERSTONE HOME LENDING, INC	7	\$1,828,760.00	0.73% 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$374,435.20	0.15% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1% 0 \$0.00	
CUMD	1	\$350,000.00	0.14% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,300.00	0.09% 0 \$0.00	
DFCU FINANCIAL	1	\$240,800.00	0.1% 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,492,000.00	1% 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,442.28	0.12% 0 \$0.00	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$215,000.00	0.09% 0 \$0.00	
DSW MORTGAGE INC	1	\$227,656.60	0.09% 0 \$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$244,000.00	0.1% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$367,650.00	0.15% 0 \$0.00	
EAGLE BANK AND TRUST	1	\$275,000.00	0.11% 0 \$0.00	
ELEVATIONS CREDIT UNION	8	\$1,811,605.00	0.72% 0 \$0.00	
EMC HOLDINGS LLC	1	\$320,000.00	0.13% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00	
ETHOS LENDING LL C	1	\$177,300.00	0.07% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,700.00	0.14% 0 \$0.00	
EVOLVE BANK & TRUST	2	\$678,950.00	0.27% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,108,560.00	0.84% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$275,500.00	0.11% 0 \$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$248,000.00	0.1% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$957,500.00	0.38% 0 \$0.00	
FARMINGTON BANK	1	\$406,795.92	0.16% 0 \$0.00	
FBC MORTGAGE LLC	1	\$239,000.00	0.1% 0 \$0.00	
FBC MORTGAGE, LLC	2	\$696,328.00	0.28% 0 \$0.00	_
FBC MORTGAGE, LLC WHOLESALE	2	\$760,000.00	0.3% 0 \$0.00	
FC LENDING, LTD	1	\$270,000.00	0.11% 0 \$0.00	_
FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08% 0 \$0.00	_
FIDELITY BANK	1	\$279,200.00	0.11% 0 \$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,219,255.00	0.49% 0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$230,348.15	0.09% 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	_
FIRST AMERICAN BANK	1	\$180,405.00	0.07% 0 \$0.00	
	1	\$276,000.00	0.11% 0 \$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE			
FIRST BANK PUERTO RICO	2	\$370,000.00	0.15% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$637,000.00	0.25% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$516,000.00	0.21% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,139.97	0.17% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$896,400.00	0.36% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.09% 0 \$0.00
FIRST HAWAIIAN BANK	2	\$701,294.00	0.28% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,951,744.00	0.78% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$609,000.00	0.24% 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,190,900.00	0.48% 0 \$0.00
FIRST LENDING	2	\$671,000.00	0.27% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,655.00	0.34% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$179,900.00	0.07% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16% 0 \$0.00
FIRST REPUBLIC BANK	2	\$567,000.00	0.23% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,100.00	0.11% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$448,600.00	0.18% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,674,742.00	0.67% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,850.00	0.45% 0 \$0.00
FIRSTRUST BANK	1	\$290,000.00	0.12% 0 \$0.00
FISHER NATIONAL BANK	1	\$213,300.00	0.09% 0 \$0.00
FORUM CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00
FREMONT BANK	4	\$1,203,500.00	0.48% 0 \$0.00
FULTON BANK, N.A	1	\$208,900.00	0.08% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$346,100.00	0.14% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08% 0 \$0.00
GMFS, LLC	2	\$667,000.00	0.27% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.11% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$226,500.00	0.09% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$702,700.00	0.28% 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$269,600.00	0.11% 0 \$0.00
GUARANTY TRUST COMPANY	6	\$1,577,835.16	0.63% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$201,750.00	0.08% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$317,181.00	0.13% 0 \$0.00

1 1 2 1 4 1 1	\$196,000.00 \$352,355.00 \$484,558.04 \$220,500.00 \$1,060,551.00 \$165,000.00 \$243,450.00 \$285,000.00	0.08% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.42% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00
1	\$484,558.04 \$220,500.00 \$1,060,551.00 \$165,000.00 \$243,450.00	0.19% 0 \$0.00 0.09% 0 \$0.00 0.42% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00
1	\$220,500.00 \$1,060,551.00 \$165,000.00 \$243,450.00	0.09% 0 \$0.00 0.42% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00
1 4 1 1	\$1,060,551.00 \$165,000.00 \$243,450.00	0.42% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00
4 1 1 1	\$165,000.00 \$243,450.00	0.07% 0 \$0.00 0.1% 0 \$0.00
1 1 1	\$243,450.00	0.1% 0 \$0.00
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1		0.11% 0 \$0.00
1		
	\$397,500.00	0.16% 0 \$0.00
1	\$280,000.00	0.11% 0 \$0.00
1	\$310,000.00	0.12% 0 \$0.00
16	\$4,520,865.00	1.81% 0 \$0.00
4	\$1,462,000.00	0.58% 0 \$0.00
1	\$300,050.00	0.12% 0 \$0.00
2	\$514,100.00	0.21% 0 \$0.00
1	\$322,905.00	0.13% 0 \$0.00
1	\$180,800.00	0.07% 0 \$0.00
5	\$1,120,505.00	0.45% 0 \$0.00
4	\$828,336.56	0.33% 0 \$0.00
1	\$210,000.00	0.08% 0 \$0.00
7	\$1,607,800.00	0.64% 0 \$0.00
1	\$187,000.00	0.07% 0 \$0.00
2	\$478,420.00	0.19% 0 \$0.00
3	\$989,000.00	0.39% 0 \$0.00
1	\$328,800.00	0.13% 0 \$0.00
2	\$603,900.00	0.24% 0 \$0.00
1	\$341,000.00	0.14% 0 \$0.00
2	\$644,500.00	0.26% 0 \$0.00
1	\$320,000.00	0.13% 0 \$0.00
1	\$367,000.00	0.15% 0 \$0.00
3	\$912,586.22	0.36% 0 \$0.00
1	\$268,125.00	0.11% 0 \$0.00
12	\$3,832,850.00	1.53% 0 \$0.00
1	\$548,000.00	0.22% 0 \$0.00
	1 2 1 2 3 1 2 1 1 3 1 1 3 1 1	4 \$1,462,000.00 1 \$300,050.00 2 \$514,100.00 1 \$322,905.00 1 \$180,800.00 5 \$1,120,505.00 4 \$828,336.56 1 \$210,000.00 7 \$1,607,800.00 1 \$187,000.00 2 \$478,420.00 3 \$989,000.00 1 \$328,800.00 2 \$603,900.00 1 \$341,000.00 2 \$644,500.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3268,125.00 12 \$3,832,850.00

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		-	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.22% 0 \$0.00
LANDMARK CREDIT UNION	4	\$1,072,625.58	0.43% 0 \$0.00
LEGACY BANK, ORGANIZED AND		ψ1,07 2 ,0 2 0.00	0.16 /6 0 40.00
EXISTING UNDER THE LAWS OF THE	1	\$187,500.00	0.07% 0 \$0.00
STATE OF IOWA	1	Ф220,000,00	0.0000 0.00
LEGACY NATIONAL BANK	1	\$230,000.00	0.09% 0 \$0.00
LENDING PARTNERS LLC	1	\$252,000.00	0.1% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$177,500.00	0.07% 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$766,077.00	0.31% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	ф207 220 00	0.000/ 0.00
NEB	1	\$207,220.00	0.08% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$246,400.00	0.1% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28% 0 \$0.00
MACON BANK, INC	2	\$360,400.00	0.14% 0 \$0.00
MAGNA BANK	2	\$448,250.00	0.18% 0 \$0.00
MAIN STREET BANK	1	\$248,000.00	0.1% 0 \$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07% 0 \$0.00
MARINE BANK	2	\$460,000.00	0.18% 0 \$0.00
MARINER MORTGAGE INC	1	\$561,200.00	0.22% 0 \$0.00
MARQUETTE BANK	1	\$263,000.00	0.11% 0 \$0.00
MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12% 0 \$0.00
MAVERICK FUNDING CORP	1	\$458,000.00	0.18% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$416,371.94	0.17% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,094,500.00	0.44% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$234,000.00	0.09% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00
METRO CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0 \$0.00
MFG FUNDING INC	1	\$200,000.00	0.08% 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$751,780.00	0.3% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00
MLD MORTGAGE, INC	2	\$744,600.00	0.3% 0 \$0.00
MOHAVE STATE BANK	1	\$210,000.00	0.08% 0 \$0.00
MONARCH BANK	1	\$330,000.00	0.13% 0 \$0.00
INIONARCH DANK	1	φυυυ,υυυ.υυ	0.13 /0[0]\$0.00]

MORTGAGE AMERICA, INC	1	\$313,200.00	0.13% 0 \$0.00
MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15% 0 \$0.00
MORTGAGE CENTER LLC	1	\$178,600.00	0.07% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$305,000.00	0.12% 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$151,808.00	0.06% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$747,267.11	0.3% 0 \$0.00
MORTGAGENETWORK	2	\$656,250.00	0.26% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,044,910.00	0.42% 0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94% 0 \$0.00
MSA MORTGAGE	1	\$341,000.00	0.14% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07% 0 \$0.00
MUFG UNION BANK, N.A	4	\$1,415,476.00	0.57% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$464,000.00	0.19% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$883,500.00	0.35% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$413,000.00	0.16% 0 \$0.00
NETWORK FUNDING, LP	1	\$344,922.95	0.14% 0 \$0.00
NICOLET NATIONAL BANK	2	\$582,450.00	0.23% 0 \$0.00
NJ LENDERS CORP	1	\$270,000.00	0.11% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00
NUMERICA CREDIT UNION	1	\$211,480.00	0.08% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$427,500.00	0.17% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$456,465.00	0.18% 0 \$0.00
OPES ADVISORS, INC	2	\$666,535.00	0.27% 0 \$0.00
OZARK FEDERAL CREDIT UNION	1	\$255,550.00	0.1% 0 \$0.00
PACIFIC NW FCU	1	\$243,600.00	0.1% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$386,250.00	0.15% 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,156,230.00	0.46% 0 \$0.00
PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.45% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$999,169.22	0.4% 0 \$0.00
PATELCO CREDIT UNION	4	\$1,107,853.89	0.44% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$260,000.00	0.1% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$227,700.00	0.09% 0 \$0.00
	1	\$416,000.00	0.17% 0 \$0.00

PEOPLES BANK, A KANSAS CORPORATION			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,652.32	0.09% 0 \$0.00
PEOPLES HOME EQUITY	5	\$1,516,557.19	0.61% 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$855,800.00	0.34% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$474,500.00	0.19% 0 \$0.00
PERFORMANCE FINANCIAL INC	1	\$508,000.00	0.2% 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$280,000.00	0.11% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CORPORATION, A CALIFORNIA	12	\$4,346,802.00	1.74% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC	8	\$2,517,850.00	1.01% 0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,629,400.00	0.65% 0 \$0.00
PMAC LENDING SERVICES, INC	31	\$10,918,559.30	4.36% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$422,816.00	0.17% 0 \$0.00
UNION	2	\$422,610.00	0.17% 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$682,400.00	0.27% 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$641,428.31	0.26% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$914,098.00	0.37% 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$252,000.00	0.1% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$216,100.00	0.09% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$242,000.00	0.1% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,204,700.00	0.88% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$674,500.00	0.27% 0 \$0.00
PS BANK	1	\$212,000.00	0.08% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$201,500.00	0.08% 0 \$0.00
RABOBANK, N.A	3	\$746,000.00	0.3% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1% 0 \$0.00
REDWOOD CREDIT UNION	3	\$862,404.84	0.34% 0 \$0.00
RENASANT BANK	1	\$320,000.00	0.13% 0 \$0.00
REPUBLIC STATE MORTGAGE	1	\$338,800.00	0.14% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.11% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$223,541.00	0.09% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$242,000.00	0.1% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$663,500.00	0.26% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,350.00	0.1% 0 \$0.00
ROYAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00
RPM MORTGAGE, INC	3	\$842,950.00	0.34% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,468.83	0.09% 0 \$0.00
S&T BANK	1	\$292,000.00	0.12% 0 \$0.00
SAFE CREDIT UNION	1	\$310,500.00	0.12% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,188,150.00	0.87% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
	1	\$405,000.00	0.16% 0 \$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS				
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$180,000.00	0.07% 0 \$0.00	l
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,120.00	0.18% 0 \$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$212,000.00	0.08% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,400.00	0.11% 0 \$0.00	
SHORE MORTGAGE	2	\$492,500.00	0.2% 0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,240,097.00	1.69% 0 \$0.00	
SOLARITY CREDIT UNION	3	\$704,400.00	0.28% 0 \$0.00)
SOUTH STATE BANK	2	\$463,183.00	0.18% 0 \$0.00)
ST.MARY'S BANK	1	\$351,500.00	0.14% 0 \$0.00	1
STANDARD MORTGAGE CORP	2	\$585,819.00	0.23% 0 \$0.00	
STATE BANK OF WATERLOO	1	\$273,000.00	0.11% 0 \$0.00	1
STATE FARM BANK, F.S.B	2	\$496,922.12	0.2% 0 \$0.00	1
STEARNS LENDING INC	19	\$5,621,824.05	2.25% 0 \$0.00)
STOCKTON MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0 \$0.00	
STONEHAVEN MORTGAGE, INC	1	\$209,000.00	0.08% 0 \$0.00)
SUMMIT CREDIT UNION	4	\$772,200.00	0.31% 0 \$0.00)
SUMMIT FUNDING INC	1	\$454,250.00	0.18% 0 \$0.00	
SUMMIT MORTGAE CORPORATION A CORPORATION	1	\$391,400.00	0.16% 0 \$0.00	
SUMMIT MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$708,904.09	0.28% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$310,000.00	0.12% 0 \$0.00	
TALMER BANK AND TRUST	2	\$576,250.00	0.23% 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$224,000.00	0.09% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$276,000.00	0.11% 0 \$0.00	
THE BANK OF MAINE	1	\$274,550.00	0.11% 0 \$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$304,000.00	0.12% 0 \$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$247,500.00	0.1% 0 \$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$346,400.00	0.14% 0 \$0.00	
THE PARK BANK	1	\$245,200.00	0.1% 0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11% 0 \$0.00	
THINK MUTUAL BANK	1	\$229,900.00	0.09% 0 \$0.00	+
THREE RIVERS FCU	1	\$184,100.00	0.07% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	+
TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,000.00	0.1% 0 \$0.00	

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TOTALBANK	1	\$394,250.00	0.16% 0	00.00
TOWER FEDERAL CREDIT UNION	3	\$928,921.88	0.37% 0 \$	00.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$416,376.36	0.17% 0	80.00
TRAVIS CREDIT UNION	1	\$188,000.00	0.08% 0 \$	60.00
TRUSTONE FINANCIAL	3	\$645,930.00	0.26% 0 \$	00.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$395,000.00	0.16% 0	80.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$449,600.00	0.18%	80.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$974,425.00	0.39% 0	80.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,681.79	0.09% 0	80.00
UNITED WHOLESALE MORTGAGE	30	\$9,180,325.59	3.67% 0 \$	00.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$221,800.00	0.09% 0	80.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$368,908.06	0.15% 0	80.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,032,275.00	0.41% 0 \$	60.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$675,115.00	0.27% 0 \$	60.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,672.29	0.1% 0	60.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$398,707.46	0.16% 0	60.00
USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	00.00
UWHARRIE BANK	1	\$164,350.00	0.07% 0 \$	00.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,450.00	0.1% 0	80.00
VERITAS FUNDING	1	\$329,555.00	0.13% 0 \$	00.00
VERITAS FUNDING, LLC	4	\$1,498,320.00	0.6% 0 \$	60.00
VIRGINIA CREDIT UNION, INC	1	\$242,250.00	0.1% 0 \$	00.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,980.00	0.41% 0	80.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,819,815.16	1.53% 0 \$	50.00
WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07% 0	00.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07% 0	80.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08% 0	60.00
WAUKESHA STATE BANK	2	\$554,000.00	0.22% 0 \$	80.00
WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$	
WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11% 0 \$	60.00

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	WESTERN BANCORP	1	\$406,000.00	0.16%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$382,400.00	0.15%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT	2	\$495,600.00	0.2%	أرا	\$0.00	
	UNION		·		Ш		
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09%	-		•
	WISCONSIN BANK AND TRUST	1	\$181,600.00	0.07%	-		_
	WR STARKEY MORTGAGE, LLP	1	\$205,500.00	0.08%	-		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,500.00		-	\$0.00	
	Unavailable	2	\$632,900.00	0.22%	-		_
Total		865	\$250,400,201.72	100%	0	<u>\$0.00</u>	
3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$387,500.00	0.16%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00		-	\$0.00	_
	ACADEMY MORTGAGE CORPORATION	18	\$4,625,513.25	1.88%	-		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$695,500.00	0.28%	-		
	AFFILIATED MORTGAGE COMPANY	2	\$407,300.00	0.17%	-		
	AIMBANK	1	\$213,435.10	0.09%	-		_
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	-		
	ALIGN CREDIT UNION	1	\$240,000.00		17	\$0.00	1
	ALLIANT CREDIT UNION	1	\$380,000.00	0.15%	-		_
	ALTERRA BANK	1	\$309,000.00	0.13%			
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	-		
AMARILLO NATIONAL BANK	2	\$504,010.00	0.21%	-			
	AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08%	-	•	_
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$583,400.00	0.24%			
	AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17%	-		
	AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48%	-		_
	AMERICAN SAVINGS BANK, F.S.B	2	\$748,200.00		-	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$498,700.00		П	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$492,000.00	0.2%	0	\$0.00	
	ANCHORBANK, FSB	3	\$633,700.00	0.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,550.00	0.09%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$239,200.00	0.1%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$408,675.00	0.17%			
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,186,649.00	0.89%			
	BANK FIRST NATIONAL	2	\$401,000.00	0.16%	0	\$0.00	
	BANK MUTUAL	5	\$1,290,112.30	0.53%	$\boldsymbol{ o}$		
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$665,000.00	0.27%			

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13% 0 \$0.00
BANK OF SULLIVAN	1	\$272,000.00	0.11% 0 \$0.00
BANK OF THE OZARKS	2	\$575,000.00	0.23% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	2		
STATE BANKING CORP	2	\$536,201.51	0.22% 0 \$0.00
BANK SNB	1	\$218,500.00	0.09% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00
BANKERS TRUST COMPANY	1	\$239,970.00	0.1% 0 \$0.00
BANKNEWPORT	1	\$216,000.00	0.09% 0 \$0.00
BANKUNITED, N.A	1	\$231,800.00	0.09% 0 \$0.00
BANNER BANK	1	\$207,920.00	0.08% 0 \$0.00
BAXTER CREDIT UNION	3	\$983,800.00	0.4% 0 \$0.00
BELL STATE BANK & TRUST	2	\$658,400.00	0.27% 0 \$0.00
BLACKHAWK BANK	2	\$585,000.00	0.24% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$650,500.00	0.26% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66% 0 \$0.00
BROKER SOLUTIONS INC	1	\$350,000.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08% 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,100.00	0.08% 0 \$0.00
CASHCALL INC	1	\$209,667.95	0.09% 0 \$0.00
CASHCALL, INC	34	\$11,138,607.86	4.53% 0 \$0.00
CENTRAL BANK	2	\$341,150.00	0.14% 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09% 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18% 0 \$0.00
CENTURY LENDING COMPANY	2	\$460,000.00	0.19% 0 \$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$187,250.00	0.08% 0 \$0.00
 CHEMICAL BANK	1	\$207,900.00	0.08% 0 \$0.00
	1	Ψ201,200.00	5.00 /6 σ ψ0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,864,322.00	0.76% 0 \$0.00

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CITY & COUNTY CREDIT UNION	1	\$158,700.00	0.06% 0 \$0.00
CMG MORTGAGE INC	1	\$282,400.00	0.11% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$559,175.00	0.23% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,000.00	0.09% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1% 0 \$0.00
COMMUNITY TRUST BANK	1	\$272,650.00	0.11% 0 \$0.00
CONSUMERS CREDIT UNION	2	\$680,600.00	0.28% 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11% 0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,617,724.30	0.66% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.11% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.08% 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A	1	Φ106 22 0 00	0.000 0.00
DIV.O	1	\$186,320.00	0.08% 0 \$0.00
COUNTY BANK	1	\$297,000.00	0.12% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08% 0 \$0.00
CREDIT UNION WEST	1	\$333,600.00	0.14% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1	¢107.716.04	0.0907.0.00
COLONIAL SAVINGS, F.A	1	\$187,716.84	0.08% 0 \$0.00
DEERWOOD BANK	1	\$392,400.00	0.16% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$448,400.00	0.18% 0 \$0.00
UNION	۷	\$440,400.00	0.18% 0 \$0.00
DISCOVER HOME LOANS, INC., A	6	\$1,771,900.00	0.72% 0 \$0.00
DELAWARE CORPORATION			
DUPACO COMMUNITY CREDIT UNION	2	\$400,500.00	0.16% 0 \$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$940,350.00	0.38% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.08% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$220,000.00	0.09% 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$1,119,750.00	0.46% 0 \$0.00
EQUITY LOANS LLC	1	\$318,400.00	0.13% 0 \$0.00
ETHOS LENDING LLC	1	\$369,000.00	0.15% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,000.00	0.08% 0 \$0.00
LENDING, A TEXAS CORPORATION	1	·	
EVERETT FINANCIAL, INC	2	\$534,220.00	0.22% 0 \$0.00
EVOLVE BANK & TRUST	2	\$644,000.00	0.26% 0 \$0.00
FAA CREDIT UNION	2	\$481,000.00	0.2% 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$284,000.00	0.12% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	16	\$4,707,324.76	1.92% 0 \$0.00
CORPORATION	10	· · ·	
FARMERS AND MERCHANTS BANK	1	\$213,700.00	0.09% 0 \$0.00
FARMERS BANK & TRUST	1	\$245,700.00	0.1% 0 \$0.00
FARMERS BANK & TRUST, NA, A	6	\$1,439,264.00	0.59% 0 \$0.00
CORPORATION		· · ·	0.600,000
FBC MORTGAGE, LLC	6	\$1,467,053.00	0.6% 0 \$0.00

FBC MORTGAGE, LLC WHOLESALE	1	\$224,578.66	0.09% 0 \$0.00
FBC MORTGAGE,LLC DBA HOME LOANS	1	\$604,500.00	0.25% 0 \$0.00
TODAY	1		
FC LENDING, LTD	1	\$358,904.00	0.15% 0 \$0.00
FIDELITY BANK	3	\$944,010.54	0.38% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	\$452,375.00	0.18% 0 \$0.00
MORTGAGE		, ,	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$344,670.00	0.14% 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$556,000.00	0.23% 0 \$0.00
FIREFIGHTERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
FIRST AMERICAN BANK	1	\$182,400.00	0.07% 0 \$0.00
FIRST BANK OF THE PALM BEACHES	1	\$307,555.44	0.13% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$307,333.44	0.13% 0 \$0.00
COMPANY	2	\$414,618.00	0.17% 0 \$0.00
FIRST CENTURY BANK NATIONAL			
ASSOCIA	1	\$415,000.00	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,405,975.00	0.57% 0 \$0.00
FIRST COMMONWEALTH FEDERAL	1		
CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,569.00	0.13% 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	0.07% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$410,905.00	0.17% 0 \$0.00
LAKEWOOD, ISAOA	۷	\$410,905.00	0.17% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$240,000.00	0.1% 0 \$0.00
BOSTON			
FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07% 0 \$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$233,750.00	0.1% 0 \$0.00
CORPORATION		Φ1.050.500.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23% 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42% 0 \$0.00
FIRST LENDING	3	\$888,788.00	0.36% 0 \$0.00
FIRST MIDWEST BANK	1	\$150,000.00	0.06% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$883,753.06	0.36% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$271,300.00	0.11% 0 \$0.00
	I		
CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY	2	\$786 000 00	0.32% In En an
FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN FAIRFIELD, 100	3	·	
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007,	3	\$786,000.00 \$191,000.00	0.32% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN FAIRFIELD, 100	1	·	

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FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.17% 0 \$0.00
FIRST REPUBLIC BANK	2	\$660,000.00	0.27% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$225,000.00	0.09% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	· · ·	
COMPANY, LLC	1	\$222,775.00	0.09% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14% 0 \$0.00
FIRST STATE BANK, A NEBRASKA	1	\$205,000.00	0.08% 0 \$0.00
BANKING CORPORATION	1	\$203,000.00	0.08% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$971,050.00	0.4% 0 \$0.00
UNION		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.176 0 40.00
FIRST UNITED BANK AND TRUST	2	\$608,700.00	0.25% 0 \$0.00
COMPANY		, ,	
FIRST-CITIZENS BANK & TRUST	1	\$398,845.41	0.16% 0 \$0.00
COMPANY FIRSTBANK	1	\$242,250.00	0.1% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1		0.1% 0 \$0.00
	2	\$212,000.00	0.16% 0 \$0.00
FIRSTRUST BANK FISHER NATIONAL BANK		\$397,050.00	0.16% 0 \$0.00
	1	\$184,000.00	0.07% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,995.80	0.18% 0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1% 0 \$0.00
FORUM CREDIT UNION	2	\$524,250.00	0.21% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$208,500.00	0.08% 0 \$0.00
FREMONT BANK	5	\$2,239,500.00	0.91% 0 \$0.00
FULTON BANK, N.A	6	\$1,644,120.00	0.67% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09% 0 \$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16% 0 \$0.00
GMFS, LLC	2.	\$558,900.00	0.23% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$201,000.00	0.08% 0 \$0.00
GREAT WESTERN BANK	3	\$719,200.00	0.29% 0 \$0.00
GREATWALL, INC	1	\$338,400.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$561,954.24	0.23% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$231,600.00	0.09% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15% 0 \$0.00
GUILD MORTGAGE COMPANY A			
CALIFORNIA CORPORATION	1	\$182,875.00	0.07% 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$195,000.00	0.08% 0 \$0.00
HARBORONE BANK	2	\$691,000.00	0.28% 0 \$0.00
HEARTLAND BANK	1	\$213,600.00	0.09% 0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$236,000.00	0.10/-0.50.00
LTD	1	\$430,000.00	0.1% 0 \$0.00
HIGHTECHLENDING, INC	1	\$320,000.00	0.13% 0 \$0.00
HOME FEDERAL BANK	1	\$217,000.00	0.09% 0 \$0.00

HOME LOANS TODAY	1	\$417,000.00	0.17% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$186,400.00	0.08% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,086,887.14	0.85% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	5	\$1,252,325.00	0.51% 0 \$0.00
NETWORK			
HOMETOWN BANK	1	\$178,200.00	0.07% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$226,000.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28% 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$210,296.00	0.09% 0 \$0.00
CORPORATION	1	\$210,290.00	
INDEPENDENT BANK	1	\$200,000.00	0.08% 0 \$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,787,445.34	0.73% 0 \$0.00
J PHILLIPS MORTGAGE DBA JP	1	\$187,800.00	0.08% 0 \$0.00
MORTGAGE GROUP	1	Ψ107,000.00	
JEFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19% 0 \$0.00
JMAC LENDING, INC	2	\$549,000.00	0.22% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$379,427.66	0.15% 0 \$0.00
LAKE AREA BANK	1	·	
LAKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$406,000.00	0.17% 0 \$0.00
CALIFORNIA CORPORATION		ψσο,σσσσσ	
LAND/HOME FINANCIAL SERVICES, A	3	\$1,651,000.00	0.67% 0 \$0.00
CALIFORNIA CORPORATION	2		
LEADER BANK N.A	2	\$594,465.00	0.24% 0 \$0.00
LEADER MORTGAGE CORP	1	\$212,650.00	0.09% 0 \$0.00
LEADERS CREDIT UNION	1	\$285,554.78	0.12% 0 \$0.00
LEGACY BANK, ORGANIZED AND	1	¢260,000,00	0.150(0,00
EXISTING UNDER THE LAWS OF THE	1	\$360,000.00	0.15% 0 \$0.00
STATE OF IOWA	2	\$506.750.00	0.21% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$506,750.00	0.21% 0 \$0.00
LENDA; LENDA LOANS, INC	1	\$342,471.89	
LENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,800.00	0.08% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45% 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK	4	\$1,101,930.00	0.43% 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK	1	\$202,300.00	0.08% 0 \$0.00
RANK			
BANK LOGIY FEDERAL CREDIT LINION	1	\$205,000,00	0.08% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00
LOGIX FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A	1	\$205,000.00 \$175,000.00	0.08% 0 \$0.00 0.07% 0 \$0.00
LOGIX FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION		\$175,000.00	0.07% 0 \$0.00
LOGIX FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC., A	1 2 1		

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MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION			
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0 \$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$358,000.00	0.15% 0 \$0.00
MCGOWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15% 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$617,189.00	0.25% 0 \$0.00
MCTYGUE GROUP, INC	1	\$442,000.00	0.18% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$446,500.00	0.18% 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.16% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$665,000.00	0.27% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$206,125.00	0.08% 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1% 0 \$0.00
MENNA COMPANY	1	\$242,634.01	0.1% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,000.00	0.12% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$361,800.00	0.15% 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00
METRO CREDIT UNION	1	\$239,400.00	0.1% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$465,071.35	0.19% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.12% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.09% 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11% 0 \$0.00
MISSOURI CREDIT UNION	1	\$219,277.00	0.09% 0 \$0.00
MLD MORTGAGE, INC	2	\$504,000.00	0.21% 0 \$0.00
MONARCH BANK	1	\$180,000.00	0.07% 0 \$0.00
MONSON SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00
MORRILL AND JANES BANK	1	\$400,000.00	0.16% 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$746,405.00	0.3% 0 \$0.00
MORTGAGENETWORK	6	\$2,009,628.00	0.82% 0 \$0.00
MOUND CITY BANK	2	\$616,300.13	0.25% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,942,000.00	0.79% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5% 0 \$0.00
MSA MORTGAGE, LLC	1	\$384,000.00	0.16% 0 \$0.00
MUFG UNION BANK, N.A	1	\$315,000.00	0.13% 0 \$0.00
MWABANK	1	\$230,000.00	0.09% 0 \$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.17% 0 \$0.00
NAT RES - NEVADA	1	\$352,000.00	0.14% 0 \$0.00

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NAT RES - OREGON	1	\$524,742.85	0.21% 0 \$0.00
NATIONAL BANK OF ARIZONA, A	1 1	\$417,000.00	0.17% 0 \$0.00
NATIONAL BANKING ASSOCIATION	1	φ+17,000.00	
NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$203,375.00	0.08% 0 \$0.00
MOTIVE LENDING	1	·	
NATIONS LENDING CORPORATION	1	\$321,175.00	0.13% 0 \$0.00
NEVADA STATE BANK, A NEVADA	1	\$272,000.00	0.11% 0 \$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NEW LEAF WHOLESALE A DIVISION OF	1	\$288,000.00	0.12% 0 \$0.00
SKYLINE FINANCIAL CORP	1	¢202.000.00	0.000/ 0.00
NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.08% 0 \$0.00
NMSI INC	1	\$325,000.00	0.13% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$670,420.00	0.27% 0 \$0.00
NORTHVIEW BANK	1	\$250,000.00	0.1% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$246,700.00	0.1% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC,	1	¢292.500.00	0.120/ 0.00
A WASHINGTON LIMITED LIABILITY COMPANY	1	\$282,500.00	0.12% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$407,200.00	0.17% 0 \$0.00
NUMERICA CREDIT UNION	1	\$214,910.00	0.09% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$205,180.00	0.08% 0 \$0.00
O A MORTGAGE SERVICES	1	\$415,000.00	0.17% 0 \$0.00
OLD NATIONAL BANK	1	\$303,200.00	0.17% 0 \$0.00
	1		0.12% 0 \$0.00
ON Q FINANCIAL INC	1	\$510,600.00	0.21% 0 \$0.00
ON Q FINANCIAL, INC	1	\$615,000.00	0.12% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$289,750.00	
ORANGE COUNTY'S CREDIT UNION	2	\$629,000.00	0.26% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$182,900.00	0.07% 0 \$0.00
ORIENTAL BANK	1	\$338,150.00 \$173,500.00	0.14% 0 \$0.00 0.07% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	-	
PACIFIC COAST HOME MORTGAGE	1	\$300,000.00	0.12% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$373,250.00	0.15% 0 \$0.00
CORPORATION	1	\$373,230.00	0.13% 0 \$0.00
PARKSIDE LENDING LLC	3	\$713,650.00	0.29% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$360,000.00	0.15% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$178,824.24	0.07% 0 \$0.00
PATELCO CREDIT UNION	2	\$532,632.91	0.22% 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00
PEOPLES BANK - LYNDEN	1	\$248,328.00	0.1% 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$179,550.00	0.1% 0 \$0.00
PEOPLES BANK, A KANSAS	1	φ1/9,550.00	
CORPORATION	2	\$674,000.00	0.27% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0 \$0.00
PEOPLES CREDIT UNION	1	\$236,000.00	0.1% 0 \$0.00
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PEOPLES HOME EQUITY	4	\$1,427,000.00	0.58% 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$554,905.00	0.23% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00
PEOPLES TRUST COMPANY	1	\$203,775.00	0.08% 0 \$0.00
PEOPLES TRUST COMPANY OF ST.	1	¢222 000 00	
ALBANS	1	\$233,000.00	0.09% 0 \$0.00
PILOT GROVE SAVINGS BANK,			
ORGANIZED AND EXISTING UNDER THE	1	\$207,364.19	0.08% 0 \$0.00
LAWS OF THE STATE OF IOWA			
PINNACLE CAPITAL MORTGAGE		D C O T 1 O O C T 2	• • • • • • • • • • • • • • • • • • • •
CORPORATION, A CALIFORNIA	21	\$6,851,886.72	2.79% 0 \$0.00
CORPORATION DI ATINI M MODECA CE, DIC	2	¢470.202.12	0.100/ 0.00 00
PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE	2	\$470,393.12	0.19% 0 \$0.00 0.78% 0 \$0.00
	6	\$1,905,987.00	
PLAZA HOME MORTGAGE, INC	10	\$279,000.00	0.11% 0 \$0.00
PMAC LENDING SERVICES, INC	19	\$5,756,594.20	2.34% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17% 0 \$0.00
PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$280,300.00	0.11% 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$201,600.00	0.08% 0 \$0.00
MORTGAGE		·	
PRIMEWEST MORTGAGE	1	\$183,000.00	0.07% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$516,000.00	0.21% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
PULASKI BANK	1	\$200,000.00	0.08% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21% 0 \$0.00
RABOBANK, N.A	1	\$197,000.00	0.08% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12% 0 \$0.00
RANLIFE, INC	2	\$592,625.00	0.24% 0 \$0.00
RED CANOE CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19% 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47% 0 \$0.00
RENASANT BANK	2	\$436,000.00	0.18% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08% 0 \$0.00
RESIDENTIAL BANCORP	1	\$276,000.00	0.11% 0 \$0.00
RIVERHILLS BANK	1	\$209,600.00	0.09% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11% 0 \$0.00
RPM MORTGAGE, INC	6	\$1,866,644.00	0.76% 0 \$0.00
RST COLONY MORTGAGE CORPORATION			
10840	1	\$225,000.00	0.09% 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,638.00	0.09% 0 \$0.00
SALAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$880,093.31	0.36% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,133,891.52	0.46% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.21% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,800.00	0.06% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,944.70	0.2% 0 \$0.00
SECURITY STATE BANK	1	\$175,000.00	0.07% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,590,997.65	2.68% 0 \$0.00
SIU CREDIT UNION	1	\$260,500.00	0.11% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$260,000.00	0.11% 0 \$0.00
SOUND COMMUNITY BANK	1	\$221,000.00	0.09% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,100.00	0.08% 0 \$0.00
SOUTH STATE BANK	4	\$1,209,000.00	0.49% 0 \$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$317,011.00	0.13% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00
ST.MARY'S BANK	1	\$242,000.00	0.1% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$305,510.00	0.12% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$452,900.00	0.18% 0 \$0.00
STATE BANK OF WATERLOO	1	\$250,000.00	0.1% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$307,000.00	0.12% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$199,698.77	0.08% 0 \$0.00
STEARNS LENDING INC	17	\$5,095,397.96	2.07% 0 \$0.00
STERLING FINANCIAL INC	2	\$632,800.00	0.26% 0 \$0.00
SUMMIT CREDIT UNION	3	\$911,950.00	0.37% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,058,000.00	0.43% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0 \$0.00
T. J. FINANCIAL, INC	1	\$295,554.18	0.12% 0 \$0.00
TALMER BANK AND TRUST	4	\$1,777,450.00	0.72% 0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$230,000.00	0.09% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$219,675.90	0.09% 0 \$0.00
THE BANK OF MAINE	1	\$298,559.51	0.12% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$360,000.00	0.15% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.09% 0 \$0.00
	1	\$264,000.00	0.11% 0 \$0.00

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THE SECURITY NATIONAL BANK OF SIOUX			
THINK MUTUAL BANK	1	\$157,700.00	0.06% 0 \$0.00
TJC MORTGAGE, INC	1	\$202,000.00	0.08% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$493,000.00	0.2% 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$595,428.89	0.24% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE		410100000	
SERVICES, INC		\$184,000.00	0.07% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$222,350.00	0.09% 0 \$0.00
TRUSTONE FINANCIAL	2	\$609,000.00	0.25% 0 \$0.00
TRUWEST CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,740.00	0.08% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,355.00	0.33% 0 \$0.00
UNITED BANK & TRUST NA	1	\$237,400.00	0.1% 0 \$0.00
UNITED COMMUNITY BANK	1	\$208,800.00	0.09% 0 \$0.00
UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,348.00	0.16% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$805,000.00	0.33% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,150.00	0.2% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$256,000.00	0.1% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.07% 0 \$0.00
VANGUARD FUNDING LLC	2	\$541,292.00	0.22% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.08% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,000.00	0.16% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,881,612.46	1.58% 0 \$0.00
WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$309,225.00	0.13% 0 \$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.08% 0 \$0.00
WAUKESHA STATE BANK	1	\$313,600.00	0.13% 0 \$0.00

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	WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13%	0 \$0.00	0
	WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12%	0 \$0.00	0
	WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3%	0 \$0.00	0
	WESTERN BANCORP	1	\$409,000.00	0.17%	0 \$0.00	0
	WESTERRA CREDIT UNION	2	\$493,500.00	0.2%	0 \$0.00	0
	WESTFIELD BANK,FSB	1	\$275,500.00	0.11%	0 \$0.00	0
	WESTMARK CREDIT UNION	1	\$260,505.52	0.11%	0 \$0.00	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17%	0 \$0.00	0
	WHATCOM EDUCATIONAL CREDIT	2	\$481,000.00	0.20/	0 \$0.00	0
	UNION	2	\$481,000.00	0.2%	0 30.00	U
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09%	0 \$0.00	0
	WOOD & HUSTON BANK	1	\$400,000.00	0.16%	0 \$0.00	0
	WR STARKEY MORTGAGE, LLP	1	\$351,000.00	0.14%	0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,020.00	0.12%	0 \$0.00	0
	Unavailable	1	\$277,875.00	0.14%	0 \$0.00	0
Total		852	\$245,639,083.01	100%	0 \$0.00	0
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.13%	0 \$0.00	0
	1ST FARM CREDIT SERVICES	1	\$300,000.00	0.12%	0 \$0.00	0
	ABBEVILLE BUILDING & LOAN	1	\$374,409.83	0.15%	0 \$0.00	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,377,530.00	2.19%	0 \$0.00	0
	ADVANCE MORTGAGE & INVESTMENT	1	\$214,250.00	0.09%	0 \$0.00	0
	COMPANY, INC	4	# 2 60,000,00	0.110/	0,00	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00		0 \$0.00	_
	ADVISA MORTGAGE SERVICES, LTD	2	\$240,300.00		0 \$0.00	-
	AFFILIATED MORTGAGE COMPANY	3	\$865,576.00	0.35%	0 \$0.00	U
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.07%	0 \$0.00	0
	ALPHA MORTGAGE CORPORATION	1	\$272,318.96	0.11%	0 \$0.00	0
	ALPINE BANK & TRUST CO	1	\$409,000.00	0.17%	0 \$0.00	0
	ALTRA FEDERAL CREDIT UNION	2	\$610,500.00	0.25%	0 \$0.00	0
	AMARILLO NATIONAL BANK	3	\$717,300.00	0.29%	0 \$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,217.76	0.37%	0 \$0.00	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$294,000.00	0.12%	0 \$0.00	0
	AMERICAN BANK	2	\$391,616.37	0.16%	0 \$0.00	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$535,750.00	0.22%	0 \$0.00	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$195,000.00	0.08%	0 \$0.00	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$957,487.91	0.39%		
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,704,482.00	0.7%	0 \$0.00	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,800.00		0 \$0.00	
	AMERICASH	1	\$295,200.00	0.12%	0 \$0.00	0
	AMERICASH A CORPORATION	1	\$270,000.00		0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.11%		_
			Ψ 101,500.00	3.17/0	5 40.00	~

AMERIPRO FUNDING, INC	1	\$218,000.00	0.09% 0 \$0.00
ANCHORBANK, FSB	2	\$471,000.00	0.19% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$219,200,00	0.09% 0 \$0.00
DBA BENCHMARK MORTGAGE	1	\$218,200.00	0.09% 0 \$0.00
ASPIRE FINANCIAL INC. DBA	1	\$388,000.00	0.16% 0 \$0.00
TEXASLENDIND.COM, A CORPORATION	1	\$388,000.00	0.10% 0 \$0.00
ASSOCIATED BANK NATIONAL	1	\$224,668.52	0.09% 0 \$0.00
ASSOCIATION	1		
ATLANTIC MORTGAGE DIRECT LLC	1	\$329,000.00	0.13% 0 \$0.00
AUBURNBANK	1	\$365,000.00	0.15% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$361,000.00	0.15% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	3	\$994,295.67	0.41% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS			
BANCFIRST	1	\$181,600.00	0.07% 0 \$0.00
BANK FIRST NATIONAL	2	\$480,975.00	0.2% 0 \$0.00
BANK OF DEERFIELD	1	\$203,900.00	0.08% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL	1	\$359,469.65	0.15% 0 \$0.00
ASSOCIATION	1		
BANK OF NORTH CAROLINA	1	\$303,750.00	0.12% 0 \$0.00
BANK OF SPRINGFIELD	1	\$202,400.00	0.08% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$625,000.00	0.25% 0 \$0.00
UNION	1		
BANKUNITED, N.A	1	\$150,000.00	0.06% 0 \$0.00
BANNER BANK	2	\$697,000.00	0.28% 0 \$0.00
BAY EQUITY	1	\$250,800.00	0.1% 0 \$0.00
BAY EQUITY LLC	3	\$1,021,548.39	0.42% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$293,000.00	0.12% 0 \$0.00
BELL STATE BANK & TRUST	3	\$706,250.00	0.29% 0 \$0.00
BERKSHIRE BANK	2	\$784,000.00	0.32% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,025,362.01	0.42% 0 \$0.00
BORDER STATE BANK	1	\$311,200.00	0.13% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$382,500.00	0.16% 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,700.00	0.11% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$1,245,000.00	0.51% 0 \$0.00
AMERICAN FUNDING	4	\$1,243,000.00	0.51% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	8	\$2,006,601,00	1.19% 0 \$0.00
AMERICAN FUNDING	٥	\$2,906,691.00	1.19% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	3	\$927,000.00	0.38% 0 \$0.00
AMERICAN FUNDING	3	\$927,000.00	0.38% 0 \$0.00
C2 FINANCIAL CORPORATION	3	\$1,252,000.00	0.51% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$268,594.84	0.11% 0 \$0.00
CAPITAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4.0	\$2,633,500.00	1.07% 0 \$0.00
	1731		
DBA SEBONIC FINANCIAL	10	\$2,033,300.00	1.07% 0 \$0.00
·	2	\$586,000.00	0.24% 0 \$0.00

CARROLL COUNTY STATE BANK	1	\$218,250.00	0.09% 0 \$0.00
CARROLLTON BANK	1	\$240,900.00	0.1% 0 \$0.00
CASHCALL, INC	32	\$10,775,129.24	4.4% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$295,000.00	0.12% 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$258,000.00	0.11% 0 \$0.00
CBCFCU	1	\$357,000.00	0.15% 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$447,630.00	0.18% 0 \$0.00
CENTURY LENDING COMPANY	7	\$2,751,003.93	1.12% 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$172,200.00	0.07% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$277,400.00	0.11% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,539,030.00	0.63% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,050.00	0.08% 0 \$0.00
COMMERCE STATE BANK	1	\$338,557.00	0.14% 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$169,000.00	0.07% 0 \$0.00
COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$651,634.53	0.27% 0 \$0.00
COMPASS MORTGAGE INC	1	\$315,000.00	0.13% 0 \$0.00
CONCORD MORTGAGE, INC	1	\$274,000.00	0.11% 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,351,223.61	0.55% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$763,288.00	0.31% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,500.00	0.07% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$240,000.00	0.1% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,339,422.36	2.18% 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1% 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08% 0 \$0.00
DUPAGE CREDIT UNION	1	\$201,300.00	0.08% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18% 0 \$0.00
EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.62% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$185,000.00	0.08% 0 \$0.00
OREGON LIMITED LIABILITY COMPANY	1	·	
EQUITY RESOURCES, INC	1	\$385,100.00	0.16% 0 \$0.00
	1	\$237,500.00	0.1% 0 \$0.00

ESB FINANCIAL, A BANKING CORPORATION			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,837.42	0.1% 0 \$0.00
EVOLVE BANK & TRUST	1	\$325,000.00	0.13% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,535,100.00	1.03% 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12% 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,197,592.00	0.49% 0 \$0.00
FARMERS STATE BANK	1	\$201,430.00	0.08% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14% 0 \$0.00
FARMINGTON BANK	1	\$263,700.00	0.11% 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62% 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$310,000.00	0.13% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09% 0 \$0.00
FIDELITY BANK	2	\$640,250.00	0.26% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,178,800.00	0.89% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$273,000.00	0.11% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00
FIRST AMERICAN BANK	1	\$239,920.00	0.1% 0 \$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.06% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$206,500.00	0.08% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0 \$0.00
FIRST CENTRAL BANK	1	\$182,350.00	0.07% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$454,950.00	0.19% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.13% 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00

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FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$280,000.00	0.11% 0 \$0.00
LLC	1	\$280,000.00	
FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,341,021.78	0.55% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08% 0 \$0.00
FIRST NEBRASKA BANK	1	\$200,080.00	0.08% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$188,000.00	0.08% 0 \$0.00
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$256,500.00	0.1% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$386,324.00	0.16% 0 \$0.00
CORPORATION	1	·	
FIRST SOUTHERN BANK	1	\$180,000.00	0.07% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	13	\$3,518,699.44	1.44% 0 \$0.00
UNION	13	Ψ5,510,077.11	1.7476 0 φ0.00
FIRST UNITED BANK AND TRUST	5	\$1,622,200.00	0.66% 0 \$0.00
COMPANY			
FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	2	\$507,961.90	0.21% 0 \$0.00
COMPANY		·	
FIRSTRUST BANK	2	\$379,000.00	0.15% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	4	\$1,019,500.00	0.42% 0 \$0.00
MISSOURI CORPORATION	1	¢100,000,00	0.000 0.00
FNB BANK	2	\$189,000.00	0.08% 0 \$0.00
FORUM CREDIT UNION	2	\$399,150.00	0.16% 0 \$0.00
FREMONT BANK	5	\$1,412,022.23	0.58% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12% 0 \$0.00
FULTON BANK, N.A		\$585,000.00	0.24% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	- I	\$274,000.00	0.11% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,300,129.45	0.53% 0 \$0.00
GECU	1	\$417,000.00	0.17% 0 \$0.00
GMFS, LLC	2	\$438,500.00	0.18% 0 \$0.00
GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11% 0 \$0.00
GREAT WESTERN BANK	3	\$822,000.00	0.34% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,	1	\$200,800.00	0.08% 0 \$0.00
INC CREVI OCK FEDERAL CREDIT LINION	2	\$534,450.00	0.22% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$334,430.00	0.22% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12% 0 \$0.00
GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47% 0 \$0.00
HARBORONE BANK	1	\$392,000.00	0.16% 0 \$0.00
HEARTLAND BANK	2	\$729,000.00	0.3% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$410,500.00	0.17% 0 \$0.00
ILICKOK I POINT DANK AND IKUST FSB	7	\$ 4 10,300.00	0.17% 0 \$0.00

HOME FINANCING CENTER, INC	1	\$274,400.00	0.11% 0 \$0.00
HOMEAMERICAN MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00
CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,892,135.99	1.59% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	ψ3,072,133.77	1.37 /6 0 \$0.00
DBA REAL ESTATE MORTGAGE	3	\$1,264,600.00	0.52% 0 \$0.00
NETWORK		. , ,	
HOMEOWNERS FINANCIAL GROUP USA,			
LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.17% 0 \$0.00
COMPANY			
HOMEOWNERS FINANCIAL GROUP USA,	1	\$275 ,000,00	0.110/ 0.00 00
LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11% 0 \$0.00
HORIZON BANK, N.A	3	\$653,100.00	0.27% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,081,050.00	0.44% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29% 0 \$0.00
ILLINOIS NATIONAL BANK, A		,	
CORPORATION	2	\$389,000.00	0.16% 0 \$0.00
IMPAC MORTGAGE CORP	4	\$1,541,304.00	0.63% 0 \$0.00
INDEPENDENT BANK	1	\$330,512.37	0.13% 0 \$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,063,123.46	0.43% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09% 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06% 0 \$0.00
JONAH BANK OF WYOMING	1	\$172,500.00	0.07% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73% 0 \$0.00
KIRKPATRICK BANK	1	\$355,000.00	0.14% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	3	\$1,470,500.00	0.6% 0 \$0.00
CALIFORNIA CORPORATION		, , ,	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.09% 0 \$0.00
LANDMARK CREDIT UNION	3	\$939,000.00	0.38% 0 \$0.00
LEADER BANK N.A	1	\$395,000.00	0.16% 0 \$0.00
LENDA, INC	1	\$206,250.00	0.08% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN		·	
MORTGAGE	1	\$254,000.00	0.1% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18% 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$265,000.00	0.11% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$244,000.00	0.1% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41% 0 \$0.00
ILOS ALAMOS NATIONAL BANK	11	51/3000000	() () / %(() (%() () ()
LOS ALAMOS NATIONAL BANK LPMC LLC	1	\$173,000.00 \$253,000.00	0.07% 0 \$0.00 0.1% 0 \$0.00

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	MAGNA BANK	1	\$213,390.00	0.09% 0 \$0.00
I	MAGNOLIA BANK, INC	1	\$250,000.00	0.1% 0 \$0.00
	MARINE BANK	1	\$207,026.00	0.08% 0 \$0.00
	MCLEAN MORTGAGE CORP	1	\$412,000.00	0.17% 0 \$0.00
I	MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15% 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$599,800.00	0.24% 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.1% 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$364,000.00	0.15% 0 \$0.00
	MERCHANTS BANK, NATIONAL	1	\$504,000.00	
	ASSOCIATION	1	\$202,000.00	0.08% 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$932,800.00	0.38% 0 \$0.00
1	METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0.00
1	METROPOLITAN FINANCIAL MORTGAGE	1	·	
	COM	1	\$333,000.00	0.14% 0 \$0.00
	METUCHEN SAVINGS BANK	1	\$275,000.00	0.11% 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$253,226.40	0.1% 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$346,500.00	0.14% 0 \$0.00
	MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$308,750.00	0.13% 0 \$0.00
	MLD MORTGAGE, INC	1	\$416,000.00	0.17% 0 \$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT	1	\$410,000.00	0.17700 \$0.00
	HOME LOANS	1	\$273,300.00	0.11% 0 \$0.00
	MORTGAGE AMERICA INC	1	\$415,000.00	0.17% 0 \$0.00
1	MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO,		·	
	LLC	2	\$640,000.00	0.26% 0 \$0.00
I	MORTGAGENETWORK	2	\$571,900.00	0.23% 0 \$0.00
I	MOUNT VERNON BANK	2	\$472,665.00	0.19% 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.09% 0 \$0.00
I	MOUNTAIN WEST FINANCIAL, INC	3	\$619,350.00	0.25% 0 \$0.00
I	MOVEMENT MORTGAGE, LLC	4	\$1,201,015.00	0.49% 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	0.17% 0 \$0.00
I	MSA MORTGAGE LLC	1	\$318,000.00	0.13% 0 \$0.00
I	MUFG UNION BANK, N.A	3	\$842,400.00	0.34% 0 \$0.00
	NAT RES - NEVADA	1	\$330,000.00	0.13% 0 \$0.00
I	NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16% 0 \$0.00
I	NATIONS DIRECT MORTGAGE, LLC	3	\$1,279,116.08	0.52% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$405,000.00	0.17% 0 \$0.00
	NETWORK FUNDING, LP	1	\$240,000.00	0.1% 0 \$0.00
	NFM INC. DBA NFM LENDING A		·	
	MARYLAND CORPORATION		\$265,500.00	0.11% 0 \$0.00
1	NJ LENDERS CORP	1	\$303,500.00	0.12% 0 \$0.00
Ī	NMSI INC	1	\$413,000.00	0.17% 0 \$0.00

NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1% 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12% 0 \$0.00
NORTHPOINTE BANK	1	\$296,562.46	0.12% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$346,750.00	0.14% 0 \$0.00
D/B/A NORCOM MORTGAGE	1	\$340,730.00	0.14% 0 \$0.00
NUVISION FCU	3	\$1,225,350.00	0.5% 0 \$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,958,285.00	0.8% 0 \$0.00
OAK BANK	1	\$192,560.00	0.08% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$179,800.00	0.07% 0 \$0.00
NATIONAL BANKING ASSOCIATION	1	\$177,000.00	
ON Q FINANCIAL INC	1	\$214,804.00	0.09% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14% 0 \$0.00
OPES ADVISORS, INC	1	\$331,550.00	0.14% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP INC., A CALIFORNIA	1	\$346,500.00	0.14% 0 \$0.00
CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00
GROUP, INC		Ψ200,000.00	0.12 /0 0 0 0 0
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00
CORPORATION DADA MOUNTE DESIDENTIONAL			
PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$280,000.00	0.11% 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25% 0 \$0.00
PATELCO CREDIT UNION	2	\$406,600.00	0.17% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$204,450.15	0.08% 0 \$0.00
PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1% 0 \$0.00
PEOPLES BANK, A KANSAS	1	\$237,300.00	0.170 0 50.00
CORPORATION	3	\$861,800.00	0.35% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12% 0 \$0.00
PEOPLES HOME EQUITY	2	\$622,100.00	0.25% 0 \$0.00
PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45% 0 \$0.00
PEOPLES STATE BANK	2	\$402,700.00	0.16% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		\$ +02,700.00	0.10 /ε 0 φ0.00
CORPORATION, A CALIFORNIA	15	\$4,768,750.00	1.95% 0 \$0.00
CORPORATION		ψ 1,7 σσ,7 σσ.σσ	
PIONEER BANK	1	\$211,850.00	0.09% 0 \$0.00
PLATINUM MORTGAGE, INC	5	\$1,364,878.72	0.56% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$665,425.00	0.27% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$476,250.00	0.19% 0 \$0.00
PMAC LENDING SERVICES, INC	20	\$6,408,579.14	2.61% 0 \$0.00
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PRIMARY CAPITAL MORTGAGE, LLC				
CORP	PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC 5 \$1,277,605.00 0.52% 0\$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$733,500.00 0.3% 0\$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$223,000.00 0.09% 0\$0.00 SANK PURDUE FEDERAL CREDIT UNION 1 \$312,550.00 0.13% 0\$0.00 QUALSTAR CREDIT UNION 1 \$185,500.00 0.09% 0\$0.00 RANDOLPH SAVINGS BANK 1 \$200,000.00 0.08% 0\$0.00 RANDOLPH SAVINGS BANK 1 \$200,000.00 0.09% 0\$0.00 RAYMOND JAMES BANK, N.A 1 \$220,000.00 0.09% 0\$0.00 RENASANT BANK 2 \$448,175.00 0.18% 0\$0.00 RESIDENTIAL BANCORP 1 \$226,500.00 0.09% 0\$0.00 RMC MORTGAGE COMPANY 1 \$225,000.00 0.09% 0\$0.00 RMC MORTGAGE CORPORATION 2 \$660,681.00 0.27% 0\$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$275,200.00 0.11% 0\$0.00 SALAL CREDIT UNION 3 \$826,000.00 0.09% 0\$0.00 SALE CREDIT UNION 3 \$826,000.00 0.09% 0\$0.00 SALE CREDIT UNION 1 \$417,000.00 0.17% 0\$0.00 SALE CREDIT UNION 1 \$417,000.00 0.17% 0\$0.00 SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.09% 0\$0.00 SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.01% 0\$0.00 SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.01% 0\$0.00 SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.01% 0\$0.00 SERW. LP 1 \$199,000.00 0.01% 0\$0.00 SERW. LP 1 \$199,000.00 0.01% 0\$0.00 SERW. LP 1 \$199,000.00 0.09% 0\$0.00 SUTH BAST NATIONAL BANK 1 \$220,000.00 0.09% 0\$0.00 SUTH BAST NATIONAL BANK 1 \$240,500.00 0.09% 0\$0.00 SUTH BAST SATIONAL BANK 1 \$240,500.00 0.09% 0\$0.0	PROGRESSIVE FINANCIAL SERVICES	1	¢215 200 00	0.120/ 0.00
PROVIDENT SAVINGS BANK, FSB 2 \$733,500.00 0.3% 0 50.00	CORP	1	\$313,200.00	0.13% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS 1 \$223,000.00 0.09% 0 0.000	PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52% 0 \$0.00
BANK	PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3% 0 \$0.00
QUALSTAR CREDIT UNION	1 · · · · · · · · · · · · · · · · · · ·	1	\$223,000.00	0.09% 0 \$0.00
RANDOLPH SAVINGS BANK \$200,000.00	PURDUE FEDERAL CREDIT UNION	1	\$312,550.00	0.13% 0 \$0.00
RAYMOND JAMES BANK, N.A	QUALSTAR CREDIT UNION	1	\$185,500.00	0.08% 0 \$0.00
RENASANT BANK REPUBLIC STATE MORTGAGE CO RESIDENTIAL BANCORP RESIDENTIAL BANCORP ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC SAFE CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SEXING SENTE MORTGAGE INC SEXING SENTE MORTGAGE INC SEXING SENTE MORTGAGE INC SENTE MORTGAGE INC SEXING SENTE MORTGAGE INC SERTE ACIFIC MORTGAGE COMPANY, INC SEXING SEXING SEXING SEXING SEXIN	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00
REPUBLIC STATE MORTGAGE CO RESIDENTIAL BANCORP RESIDENTIAL BANCORP RMC MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC SAFE CREDIT UNION SALAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTE MORTGAGE, INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SENTE MORTGAGE INC SERVALINE FINANCIAL CORP SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY LLC SOUTHEAST NATIONAL BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN HERITAGE BANK (11940) SUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN HERITAGE BANK (11940) SUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN HERITAGE BANK SOUTHERN LEPICAL CREDIT UNION STANDARD BANK SOUTHERS BANK SOUTHERS BANK SOUTHWEST BANK SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN LEPICAL CREDIT UNION STANDARD BANK SOUTHERS BANK SOUTHERS BANK SOUTHERS BANK SOUTHERS BANK SOUTHERS BANK SOUTHERS BANK SOUTHERS BANK SOUTHERS BANK SOUTHERS BANK SOUTHERN CAPITAL CREDIT UNION STANDARD BANK SOUTHERN CAPITAL ORD 0.01% 0.000 STANDARD BANK AND TRUST COMPANY STANDARD BANK ON D.11% 0.000 STATE BANK OF NEW PRAGUE S222,000.00 S138,000.00 STATE BANK OF NEW PRAGUE S232,000.00 O.03% 0.000 STATE BANK OF NEW RICHLAND S318,000.00 O.13% 0.000 STATE BANK OF NEW RICHLAND	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09% 0 \$0.00
RESIDENTIAL BANCORP	RENASANT BANK	2	\$448,175.00	0.18% 0 \$0.00
RMC MORTGAGE CORPORATION 2 \$660,681.00 0.27% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$275,200.00 0.11% 0 \$0.00 RPM MORTGAGE, INC 5 \$1,747,936.38 0.71% 0 \$0.00 SAFE CREDIT UNION 3 \$826,000.00 0.34% 0 \$0.00 SALAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL 1 \$410,000.00 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.12% 0 \$0.00 SENTE MORTGAGE, INC 1 \$350,360.00 0.14% 0 \$0.00 SENTE MORTGAGE, INC 1 \$199,000.00 0.08% 0 \$0.00 SEMEA MORTGAGE INC 1 \$199,000.00 0.06% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 16 \$5,232,042.81 2.13% 0 \$0.00 SKYLINE FINANCIAL CORP 4 \$1,444,000.00 0.59% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% 0 \$0.00 SOUTHEAST NATIONAL BANK 6 \$1,845,900.00 0.75% 0 \$0.00 SOUTHERN CAPITAL MORTGAGE GROUP, ILC \$339,487.91 0.14% 0 \$0.00 SOUTHSIDE BANK 1 \$244,150.00 0.17% 0 \$0.00 SOUTHSIDE BANK 1 \$229,600.00 0.09% 0 \$0.00 SOUTHSIDE BANK 1 \$229,600.00 0.17% 0 \$0.00 STANBORD BANK 1 \$417,000.00 0.17% 0 \$0.00 STANBORD BANK 1 \$221,250.00 0.11% 0 \$0.00 STANBORD BANK 1 \$417,000.00 0.17% 0 \$0.00 STANBORD BANK AND TRUST COMPANY 1 \$229,600.00 0.09% 0 \$0.00 STANBORD BANK OF NEW PRAGUE 1 \$338,000.00 0.11% 0 \$0.00 STATE BANK OF NEW RAGUE 1 \$338,000.00 0.11% 0 \$0.00 STATE BANK OF NEW RAGUE 1 \$338,000.00 0.13% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 STATE	REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE 1 \$275,200.00 0.11% 0 \$0.00 RPM MORTGAGE, INC 5 \$1,747,936.38 0.71% 0 \$0.00 SAFE CREDIT UNION 3 \$826,000.00 0.34% 0 \$0.00 SALAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL \$410,000.00 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.12% 0 \$0.00 SENTE MORTGAGE, INC 1 \$350,360.00 0.14% 0 \$0.00 SFMC, LP 1 \$199,000.00 0.08% 0 \$0.00 SHEA MORTGAGE INC 1 \$3151,120.00 0.06% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 16 \$5,232,042.81 2.13% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% 0 \$0.00 SOUTHERN CAPITAL MORTGAGE GROUP, LLC \$339,487.91 0.14% 0 \$0.00 SOUTHERN CAPITAL MORTGAGE GROUP, LC \$339,487.91 0.14% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$229,600.00 0.09% 0 \$0.00 SOUTHWEST BANK 1 \$244,150.00 0.17% 0 \$0.00 SOUTHWEST BANK 1 \$244,500.00 0.17% 0 \$0.00 STANBORD FEDERAL CREDIT UNION 1 \$246,500.00 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$232,000.00 0.15% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.15% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.15% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.13% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$31	RESIDENTIAL BANCORP	1	\$226,000.00	0.09% 0 \$0.00
COMPANY	RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27% 0 \$0.00
SAFE CREDIT UNION 3 \$826,000.00 0.34% 0 \$0.00		1	\$275,200.00	0.11% 0 \$0.00
SAFE CREDIT UNION 3 \$826,000.00 0.34% 0 \$0.00	RPM MORTGAGE, INC	5	\$1,747,936.38	0.71% 0 \$0.00
SALAL CREDIT UNION	SAFE CREDIT UNION	3		
SAVINGS 1 \$410,000.00 0.17% 0 \$0.00	SALAL CREDIT UNION	1	\$417,000.00	
SECURITYNATIONAL MORTGAGE 1 \$304,000.00 0.12% 0 \$0.00		1	\$410,000.00	0.17% 0 \$0.00
SENTE MORTGAGE, INC	SECURITYNATIONAL MORTGAGE	1	\$304,000.00	0.12% 0 \$0.00
SFMC, LP		1	\$350,360,00	0.14% 0.80.00
SHEA MORTGAGE INC		1		
SIERRA PACIFIC MORTGAGE COMPANY, INC \$5,232,042.81 2.13% 0 \$0.00	,	1		
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SOMERSET TRUST COMPANY 1 \$177,200.00 0.07% 0\$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$220,000.00 0.09% 0\$0.00 SOUTH STATE BANK 6 \$1,845,900.00 0.75% 0\$0.00 SOUTHEAST NATIONAL BANK 1 \$266,832.00 0.11% 0\$0.00 SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% 0\$0.00 SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.1% 0\$0.00 SOUTHSIDE BANK 1 \$229,600.00 0.09% 0\$0.00 SOUTHWEST BANK 1 \$417,000.00 0.17% 0\$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.1% 0\$0.00 ST.MARY'S BANK 2 \$521,250.00 0.21% 0\$0.00 STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0\$0.00 STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% 0\$0.00 STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0\$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0\$0.00		4	\$1,444,000.00	0.59% 0 \$0.00
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SOUTH STATE BANK 6 \$1,845,900.00 0.75% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$266,832.00 0.11% 0 \$0.00 SOUTHERN CAPITAL MORTGAGE GROUP, LLC 1 \$339,487.91 0.14% 0 \$0.00 SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.1% 0 \$0.00 SOUTHWEST BANK 1 \$229,600.00 0.09% 0 \$0.00 SOUTHWEST BANK 1 \$417,000.00 0.17% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.1% 0 \$0.00 ST.MARY'S BANK 2 \$521,250.00 0.21% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00	SOUTH GEORGIA BANKING COMPANY	1		
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SOUTHERN CAPITAL MORTGAGE GROUP, 1 \$339,487.91 0.14% 0 \$0.00	SOUTHEAST NATIONAL BANK	1	\$266,832.00	
SOUTHERN HERITAGE BANK (11940) 1 \$244,150.00 0.1% 0 \$0.00 SOUTHSIDE BANK 1 \$229,600.00 0.09% 0 \$0.00 SOUTHWEST BANK 1 \$417,000.00 0.17% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$246,500.00 0.1% 0 \$0.00 ST.MARY'S BANK 2 \$521,250.00 0.21% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1		
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ST.MARY'S BANK 2 \$521,250.00 0.21% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$275,840.00 0.11% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$368,000.00 0.15% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00		1		
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STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.09% 0 \$0.00 STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00		1		-
STATE BANK OF NEW RICHLAND 1 \$318,000.00 0.13% 0 \$0.00		1		
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	STATE FARM BANK, F.S.B	1	\$239,638.52	0.1% 0 \$0.00

STEARNS LENDING INC	17	\$5,000,617.50	2.04% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$248,000.00	0.1% 0 \$0.00
SUMMIT CREDIT UNION	4	\$875,100.00	0.36% 0 \$0.00
SUMMIT FUNDING ADVISORS	1	\$299,250.00	0.12% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,225,350.00	0.5% 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$1,657,275.28	0.68% 0 \$0.00
TALMER BANK AND TRUST	1	\$240,800.00	0.1% 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.07% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$294,565.40	0.12% 0 \$0.00
THE BANK OF MAINE	1	\$284,000.00	0.12% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$424,150.00	0.17% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,501.00	0.09% 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00
THE PARK BANK	1	\$222,300.00	0.09% 0 \$0.00
THINK MUTUAL BANK	1	\$217,000.00	0.09% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,310,000.00	0.53% 0 \$0.00
TRAVIS CREDIT UNION	1	\$209,600.00	0.09% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$590,000.00	0.24% 0 \$0.00
TRUSTONE FINANCIAL	1	\$218,500.00	0.09% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,963,000.00	0.8% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,500.00	0.11% 0 \$0.00
UNITED BANK & TRUST NA	1	\$166,500.00	0.07% 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
UNITED VALLEY BANK	1	\$235,000.00	0.1% 0 \$0.00
UNITED WHOLESALE MORTGAGE	23	\$8,272,223.00	3.37% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$766,500.00	0.31% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,575.00	0.1% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$318,000.00	0.13% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$338,000.00	0.14% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$518,500.00	0.21% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.08% 0 \$0.00
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VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	0.12% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$417,000.00	0.17% 0 \$0.00
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$270,400.00	0.11% 0 \$0.00
VERITAS FUNDING, LLC	3	\$926,625.00	0.38% 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$369,000.00	0.15% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,538,300.00	1.44% 0 \$0.00
WAUKESHA STATE BANK	1	\$350,400.00	0.14% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$632,000.00	0.26% 0 \$0.00
WEST CENTRAL BANK	1	\$179,792.47	0.07% 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$595,650.00	0.24% 0 \$0.00
WESTERRA CREDIT UNION	1	\$348,000.00	0.14% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$304,550.68	0.12% 0 \$0.00
WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08% 0 \$0.00
WOODFORD STATE BANK	1	\$237,500.00	0.1% 0 \$0.00
WR STARKEY MORTGAGE, LLP	2	\$618,000.00	0.25% 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.11% 0 \$0.00
WYOMING BANK & TRUST	1	\$252,300.00	0.1% 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$173,500.00	0.07% 0 \$0.00
Unavailable	2	\$395,000.00	0.21% 0 \$0.00
	820	\$245,123,076.47	100% 0 \$0.00
BERKSHIRE BANK	2	\$627,000.00	6.37% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,900.00	4.96% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,558.04	3.04% 0 \$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15	3.37% 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$215,000.00	2.18% 0 \$0.00
LEADER BANK N.A. A CORPORATION	2	\$592,367.17	6.01% 0 \$0.00
LEADER BANK N.A	4	\$918,668.53	9.33% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$342,000.00	3.47% 0 \$0.00
MORTGAGENETWORK	1	¢204 100 00	2 0000 00000
MORTGAGENET WORK	1	\$284,100.00	2.88% 0 \$0.00
MSA MORTGAGE, LLC	1	\$284,100.00	2.88% 0 \$0.00 2.16% 0 \$0.00
	1 1		
MSA MORTGAGE, LLC NE MOVES MORTGAGE LLC A LIMITED	1 1 7	\$212,300.00	2.16% 0 \$0.00
MSA MORTGAGE, LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1 1 1 7	\$212,300.00 \$223,684.38	2.16% 0 \$0.00 2.27% 0 \$0.00
	VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST CENTRAL BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOLF RIVER COMMUNITY BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYOMING BANK & TRUST YOLO FEDERAL CREDIT UNION Unavailable BERKSHIRE BANK CAMBRIDGE SAVINGS BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME LOAN INVESTMENT BANK FSB JEANNE D'ARC CREDIT UNION LEADER BANK N.A. A CORPORATION	CORPORATION VERITAS FUNDING, LLC VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST CENTRAL BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOLF RIVER COMMUNITY BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYOMING BANK & TRUST YOLO FEDERAL CREDIT UNION I Unavailable BERKSHIRE BANK CAMBRIDGE SAVINGS BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 LEADER BANK N.A. A CORPORATION 1 LEADER BANK N.A. A CORPORATION 1 LEADER BANK N.A. A CORPORATION 2	CORPORATION 1 \$270,400.00 VERITAS FUNDING, LLC 3 \$926,625.00 VIRGINIA CREDIT UNION, INC 1 \$369,000.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 10 \$3,538,300.00 WENDERS AND STATE BANK 1 \$350,400.00 WESCOM CENTRAL CREDIT UNION 2 \$632,000.00 WEST CENTRAL BANK 1 \$179,792.47 WESTCONSIN CREDIT UNION 3 \$595,650.00 WESTERRA CREDIT UNION 1 \$348,000.00 WESTERRA CREDIT UNION 1 \$348,000.00 WESTSTAR MORTGAGE CORPORATION 1 \$304,550.68 WOLF RIVER COMMUNITY BANK 1 \$190,000.00 WODFORD STATE BANK 1 \$237,500.00 WYNDHAM CAPITAL MORTGAGE, LLP 2 \$618,000.00 WYOMING BANK & TRUST 1 \$270,000.00 WYOMING BANK & TRUST 1 \$270,000.00 VOLO FEDERAL CREDIT UNION 1 \$173,500.00 Unavailable 2 \$395,000.00 FAIRWAY INDEPENDENT MORTGAGE <t< td=""></t<>

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	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0 \$0.00)
	SANTANDER BANK, N.A	2	\$558,366.98	5.67%	0 \$0.00)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,000.00	2.21%	0 \$0.00)
	STEARNS LENDING INC	3	\$736,600.00	7.48%	0 \$0.00	
	STERNE AGEE MORTGAGE	1	\$234,660.81		0 \$0.00	_
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00		0 \$0.00	-
Total		39	\$9,850,368.06		0 \$0.00	
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3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09%	0 \$0.00)
	ARIZONA STATE CREDIT UNION	1	\$184,000.00		0 \$0.00	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,500.00	1.68%	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,400.00	1.24%	0 \$0.00)
	CHARTERBANK	1	\$128,250.00	1.18%	0 \$0.00)
	CHEMICAL BANK	1	\$127,550.00		0 \$0.00	-
	CORNERSTONE MORTGAGE, INC	1	\$230,790.00		0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00		0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,521.30	1.82%	0 \$0.00)
	E MORTGAGE MANAGEMENT LLC	1	\$216,551.24	2%	0 \$0.00)
	EQUITY RESOURCES, INC	1	\$189,050.00		0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,150.00		0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	2.03%	0 \$0.00)
	FIDELITY BANK	1	\$150,100.00	1.39%	0 \$0.00)
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60	1.84%	0 \$0.00)
	FIRST FINANCIAL BANK, N.A	1	\$215,650.00		0 \$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.2%	0 \$0.00)
	GMFS, LLC	1	\$142,650.00	1.32%	0 \$0.00)
	HAMILTON GROUP FUNDING, INC COR	1	\$155,785.07	1.44%	0 \$0.00)
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,000.00	1.17%	0 \$0.00)
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,300.00	3.36%	0 \$0.00)
	HOMETOWN BANK	1	\$115,000.00	1.06%	0 \$0.00)
	INDEPENDENT BANK	1	\$158,000.00	1.46%	0 \$0.00)
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	1.4%	0 \$0.00)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$368,655.00	3.4%	0 \$0.00)
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	1.14%	0 \$0.00)
	MICHIGAN MUTUAL, INC	1	\$116,800.00	1.08%	0 \$0.00)
	MORTGAGENETWORK	2	\$316,855.00	2.93%	0 \$0.00)

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MOVEMENT MORTGAGE, LLC

NATIONAL BANK OF KANSAS CITY

	NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53%	0 \$0.00)
	NORTHERN OHIO INVESTMENT CO	1	\$141,924.00	1.31%	0 \$0.00)
	OLD NATIONAL BANK	1	\$156,750.00	1.45%	0 \$0.00)
	PEOPLES HOME EQUITY, INC	1	\$192,950.00	1.78%	0 \$0.00)
	PLATINUM MORTGAGE, INC	3	\$487,577.63	4.5%	0 \$0.00)
	PMAC LENDING SERVICES, INC	1	\$214,500.00	1.98%	0 \$0.00)
	PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24%	0 \$0.00)
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	1.14%	0 \$0.00)
	PRIMEWEST MORTGAGE	1	\$238,650.00	2.2%	0 \$0.00)
	RMC MORTGAGE CORPORATION	1	\$252,000.00	2.33%	0 \$0.00)
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.11%	0 \$0.00)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,920.00	1.62%	0 \$0.00)
	STEARNS LENDING INC	1	\$180,000.00	1.66%	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96%	0 \$0.00)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00	1.13%	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98%	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00	1.42%	0 \$0.00)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18%	0 \$0.00)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00	2.29%	0 \$0.00)
Total		63	\$10,831,754.84	100%	0 \$0.00)
3138WEHR3	4TRUST MORTGAGE, INC	1	\$211,300.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59		0 \$0.00	
	ACG FUNDING INC	1	\$441,500.00		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00		0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07		0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$213,750.00		0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00		0 \$0.00	
	AMCAP MORGTGAE, LTD	1	\$205,817.36	0.08%	0 \$0.00)
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,450.00	0.08%	0 \$0.00)
	AMERICAN FINANCIAL NETWORK INC	1	\$510,795.29		0 \$0.00	
	1				امامه مد	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,930.00	0.11%	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP	1 18	\$264,930.00 \$5,584,950.00		0 \$0.00	

4.17% 0 \$0.00

1.48% 0 \$0.00

\$451,500.00

\$160,000.00

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AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	.		
I IHOME LOANS	2	\$479,500.00	0.19% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$289,591.40	0.12% 0 \$0.00
ANCHORBANK, FSB	1	\$417,000.00	0.17% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,400.00	0.08% 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$270,010.80	0.11% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$264,418.47	0.11% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$509,014.54	0.2% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$248,000.00	0.1% 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$215,893.85	0.09% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$332,000.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,342,483.76	0.94% 0 \$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$317,250.00	0.13% 0 \$0.00
BANK OF SULLIVAN	1	\$203,000.00	0.08% 0 \$0.00
BANK OF THE CASCADES	1	\$247,000.00	0.1% 0 \$0.00
BANKERS TRUST COMPANY	1	\$394,799.79	0.16% 0 \$0.00
BANKERS XPRESS LLC	1	\$221,500.00	0.09% 0 \$0.00
BANNER BANK	1	\$211,000.00	0.08% 0 \$0.00
BAY EQUITY LLC	3	\$1,142,081.81	0.46% 0 \$0.00
BELL STATE BANK & TRUST	1	\$278,950.00	0.11% 0 \$0.00
BLUE WAVE FUNDING	1	\$426,397.30	0.17% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,481.27	0.09% 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$604,950.00	0.24% 0 \$0.00
BROKER SOLUTIONS INC	1	\$215,000.00	0.09% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,893,893.48	1.56% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,326,450.00	1.33% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,316,975.96	0.93% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,752,894.50	0.7% 0 \$0.00
CASHCALL, INC	16	\$5,006,314.36	2% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$540,840.00	0.22% 0 \$0.00
CBC NATIONAL BANK	1	\$244,800.00	0.1% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00
CENTURY LENDING COMPANY	4	\$935,550.00	0.37% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,021,217.90	0.81% 0 \$0.00
	1	\$263,960.56	0.11% 0 \$0.00
CITIZENS FIRST BANK	1	Ψ203,700.30	

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CMG MORTGAGE INC	1	\$268,200.00	0.11% 0 \$0	.00
CMG MORTGAGE, INC	2	\$681,000.00	0.27% 0 \$0	.00
COLONIAL NATIONAL MORTGAGE, A	1	¢267,620,00	0.110/ 0.00	00
DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,639.00	0.11% 0 \$0	.00
COLUMBIA CREDIT UNION	1	\$250,600.00	0.1% 0 \$0	.00
COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12% 0 \$0	.00
COMMERECE MORTGAGE	1	\$360,000.00	0.14% 0 \$0	.00
COMMUNITY CREDIT UNION	1	\$223,110.00	0.09% 0 \$0	.00
COMMUNITY NATIONAL BANK & TRUST	1	¢225 000 00	0,0007,000	00
OF TEXAS	1	\$225,000.00	0.09% 0 \$0	.00
COMMUNITY TRUST BANK	1	\$348,500.00	0.14% 0 \$0	.00
CORNERSTONE HOME LENDING, INC	3	\$996,534.32	0.4% 0 \$0	.00
CORNERSTONE MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0	.00
CROSS COUNTRY MORTGAGE INC	1	\$216,926.10	0.09% 0 \$0	.00
CROSSCOUNTRY MORTGAGE, INC., A			0.00% 0.00	0.0
CORPORATION	1	\$214,700.00	0.09% 0 \$0	.00
DISCOVER HOME LOANS, INC., A	7	¢1 006 22 0 15	0.72% 0.00	00
DELAWARE CORPORATION	7	\$1,806,239.15	0.72% 0 \$0	.00
DOLAN GADDI LENDING, INC	1	\$600,000.00	0.24% 0 \$0	.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢204.000.00	0.160/ 0.00	00
ADVANTAGE MORTGAGE	1	\$394,000.00	0.16% 0 \$0	.00
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$286,400.00	0.11% 0 \$0	00
ADVANTAGE MTG	1	\$200,400.00		
EAGLEBANK A CORPORATION	1	\$405,000.00	0.16% 0 \$0	.00
ELEVATIONS CREDIT UNION	1	\$360,400.00	0.14% 0 \$0	.00
ENVOY MORTGAGE, LTD	3	\$689,850.00	0.28% 0 \$0	.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$416,398.10	0.17% 0 \$0	00
OREGON LIMITED LIABILITY COMPANY	1	\$410,396.10	0.1770 0 50	.00
EQUITY LOANS LLC	1	\$254,800.00	0.1% 0 \$0	.00
EQUITY LOANS LLC DBA PRIME				
MORTGAGE, A LIMITED LIABILITY	1	\$204,250.00	0.08% 0 \$0	.00
COMPANY				
EQUITY LOANS, LLC	1	\$204,680.11	0.08% 0 \$0	.00
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$265,500.00	0.11% 0 \$0	.00
CORPORATION				
EVERETT FINANCIAL INC., DBA SUPREME	3	\$638,701.88	0.26% 0 \$0	00
LENDING	3	•		
EVERETT FINANCIAL,INC	1	\$216,000.00	0.09% 0 \$0	.00
EVERGREEN MONEYSOURCE MORTGAGE	2	\$616,849.18	0.25% 0 \$0	00
COMPANY		•		
EVOLVE BANK & TRUST	1	\$209,600.00	0.08% 0 \$0	.00
FAIRWAY INDEPENDENT MORTGAGE	19	\$4,854,176.35	1.94% 0 \$0	.00
CORPORATION	17	¥ 1,00 1,170.00	2.5.70	
FAIRWAY INDEPENDENT MORTGAGE		4.27 0 5 00 0	0.44 ~ 0.14 -	
CORPORATION D/B/A CAPITAL	1	\$279,500.00	0.11% 0 \$0	.00
MORTGAGE FUNDING				

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.14%	0 \$0.0	00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13%	0 \$0.0	00
FBC MORTGAGE, LLC	2	\$673,552.06	0.27%	0 \$0.0	00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,124,037.00	0.45%	0 \$0.0	00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42%	0 \$0.0	00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$830,425.48	0.33%	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21%	0 \$0.0	00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$558,000.00	0.22%	0 \$0.0	00
FIRST CHOICE LENDING SERVICES LLC	1	\$203,686.20	0.08%	0 \$0.0	00
FIRST CHOICE LOAN SERVICES INC	7	\$1,960,546.10	0.78%	0 \$0.0	00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$408,884.80	0.16%	0 \$0.0	00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.08%	0 \$0.0	00
FIRST FEDERAL BANK	2	\$536,002.90	0.21%	0 \$0.0	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,500.00	0.11%	0 \$0.0	00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,450.00	0.08%	0 \$0.0	00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0 \$0.0	00
FIRST HOME MORTGAGE CORPORATION	6	\$1,529,341.75	0.61%	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	2	\$612,670.00	0.25%	0 \$0.0	00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.1%	0 \$0.0	00
FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.1%	0 \$0.0	00
FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.12%	0 \$0.0	00
FIRST REPUBLIC BANK	1	\$216,684.54	0.09%	0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$746,535.03	0.3%	0 \$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,419.66	0.2%	0 \$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$595,758.63	0.24%	0 \$0.0	00
FIRSTBANK	1	\$222,193.45	0.09%	0 \$0.0	00
FIRSTRUST BANK	1	\$274,550.00	0.11%	_	
FREMONT BANK	7	\$2,058,985.00	0.82%	0 \$0.0	00
FULTON BANK OF NEW JERSEY	1	\$227,000.00	0.09%	0 \$0.0	00
GATEWAY BANK MORTGAGE, INC	1	\$210,650.00	0.08%		
GATEWAY MORTGAGE GROUP, LLC	3	\$781,382.00	0.31%	0 \$0.0	00

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GENISYS CREDIT UNION	1	\$205,100.00	0.08% 0 \$0.00
GLENDENNING MORTGAGE	1	¢221 000 00	0.0007 0.00
CORPORATION	1	\$231,900.00	0.09% 0 \$0.00
GMFS, LLC	1	\$247,500.00	0.1% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$290,000.00	0.12% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$202,800.00	0.08% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$360,000.00	0.14% 0 \$0.00
CALIFORNIA CORPORATION	1	Ψ300,000.00	
GOLDEN OAK LENDING	1	\$208,000.00	0.08% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$219,000.00	0.09% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$292,600.00	0.12% 0 \$0.00
GREEN STREET MORTGAGE SERVICES,	1	\$303,571.66	0.12% 0 \$0.00
INC	1		
GROUP MORTGAGE, LLC	1	\$260,000.00	0.1% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	4	\$1,055,653.35	0.42% 0 \$0.00
UNION	2	. , ,	
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.18% 0 \$0.00
GUARANTY BANK & TRUST, N.A	1	\$208,509.75	0.08% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$636,369.22	0.25% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$298,000.00	0.12% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$667,685.00	0.27% 0 \$0.00
HEARTLAND BANK	2	\$492,250.00	0.2% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$254,427.23	0.1% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,460,278.52	1.38% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.		#1 055 555 60	
DBA REAL ESTATE MORTGAGE	6	\$1,857,555.69	0.74% 0 \$0.00
NETWORK HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,050.00	0.1% 0 \$0.00
COMPANY	1	Ψ230,030.00	0.1 /6 0 φ0.00
HOMESIDE FINANCIAL, LLC	1	\$215,390.27	0.09% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$219,800.00	0.09% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$292,500.00	0.12% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$477,210.00	0.19% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$280,000.00	0.11% 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI		·	
CORPORATION	1	\$283,500.00	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$616,711.16	0.25% 0 \$0.00
INTERCAP LENDING INC	1	\$456,400.00	0.18% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,247,521.20	0.5% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$320,000.00	0.13% 0 \$0.00
JMAC LENDING, INC	2	\$514,710.68	0.21% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$413,155.00	0.17% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,226,320.00	0.49% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$205,965.84	0.08% 0 \$0.00

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LAKE MICHIGA	N CREDIT UNION	1	\$201,600.00	0.08% 0 \$0.00
LAKEVIEW LOA	AN SERVICING, LLC	1	\$209,000.00	0.08% 0 \$0.00
LAND HOME FI CALIFORNIA CO	NANCIAL SERVICES, A	4	\$910,250.00	0.36% 0 \$0.00
	NANCIAL SERVICES, A	3	\$966,531.51	0.39% 0 \$0.00
LANDMARK CR		2	\$467,500.00	0.19% 0 \$0.00
LEADER BANK		3	\$1,316,800.00	0.53% 0 \$0.00
	NANCIAL CORPORATION	1	\$288,168.00	0.12% 0 \$0.00
LEADERONE FI A CORPORATIO	NANCIAL CORPORATION, IN	1	\$390,960.62	0.16% 0 \$0.00
LEGACY HOME	LOANS LLC	2	\$514,770.55	0.21% 0 \$0.00
LENOX FINANO COPRORATIO	CIAL MORTGAGE	1	\$216,000.00	0.09% 0 \$0.00
LENOX FINANC	CIAL MORTGAGE DBA WESLEND	1	\$296,000.00	0.12% 0 \$0.00
LIBERTY SAVIN	NGS BANK, FSB	2	\$536,000.00	0.21% 0 \$0.00
LINCOLN SAVII	NGS BANK	2	\$566,886.62	0.23% 0 \$0.00
LIVE WELL FIN	ANCIAL, INC	1	\$308,000.00	0.12% 0 \$0.00
LOANDEPOT.CO	OM, LLC	2	\$543,732.80	0.22% 0 \$0.00
LOANSTAR HO	ME LOANS, LLC	3	\$869,490.00	0.35% 0 \$0.00
LONE STAR NA	TIONAL BANK	1	\$235,440.00	0.09% 0 \$0.00
LOS ALAMOS N	ATIONAL BANK	1	\$343,000.00	0.14% 0 \$0.00
M/I FINANCIAL	, LLC	1	\$415,803.61	0.17% 0 \$0.00
MARK 1 MORTO	GAGE	1	\$228,000.00	0.09% 0 \$0.00
	FFIE MORTGAGE , A CALIFORNIA	2	\$614,906.91	0.25% 0 \$0.00
	FFIE MORTGAGE , A CALIFORNIA	1	\$292,000.00	0.12% 0 \$0.00
MAVERICK FUN	NDING CORP	1	\$309,700.00	0.12% 0 \$0.00
MCLEAN MORT VIRGINIA CORF	GAGE CORPORATION, A PORATION	1	\$243,326.49	0.1% 0 \$0.00
MCLEAN MORT VIRGINIA CORE	GAGE CORPORATION., A PORATION	1	\$234,319.38	0.09% 0 \$0.00
MEGA CAPITAI		1	\$307,500.00	0.12% 0 \$0.00
MEGASTAR FIN	ANCIAL CORP	3	\$882,420.90	0.35% 0 \$0.00
MERCHANTS B. ASSOCIATION	ANK, NATIONAL	1	\$311,570.15	0.12% 0 \$0.00
MERRIMACK M	ORTGAGE COMPANY INC. ETTS CORPORATION	1	\$205,200.00	0.08% 0 \$0.00
METRO CREDIT	UNION	1	\$203,718.94	0.08% 0 \$0.00
METROPOLITA	N HOME MORTGAGE INC	1	\$312,355.00	0.12% 0 \$0.00
MICHIGAN MU		1	\$313,500.00	0.13% 0 \$0.00
MID AMERICA	MORTGAGE, INC	2	\$487,400.00	0.19% 0 \$0.00

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MIDWEST COMMUNITY BANK	2	\$646,300.00	0.26% 0 \$0.00
MK LENDING CORP	1	\$367,500.00	0.15% 0 \$0.00
MLD MORTGAGE, INC	1	\$480,000.00	0.19% 0 \$0.00
MONARCH BANK	2	\$497,401.72	0.2% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.09% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.1% 0 \$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$282,642.18	0.11% 0 \$0.00
MORTGAGENETWORK	5	\$1,456,540.64	0.58% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$628,950.00	0.25% 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,229,664.55	0.89% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,800.00	0.12% 0 \$0.00
MUFG UNION BANK, N.A	2	\$794,586.68	0.32% 0 \$0.00
NAT RES - OREGON	1	\$378,903.15	0.15% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,932,352.58	0.77% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$351,700.00	0.14% 0 \$0.00
NETWORK FUNDING, L.P	2	\$426,675.45	0.17% 0 \$0.00
NETWORK FUNDING, LP	1	\$386,400.00	0.15% 0 \$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$214,500.00	0.09% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17% 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$273,000.00	0.11% 0 \$0.00
NFM CONSULTANTS, INC	1	\$348,000.00	0.14% 0 \$0.00
NJ LENDERS CORP	1	\$225,000.00	0.09% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$297,090.13	0.12% 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$272,500.00	0.11% 0 \$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,390,515.97	0.96% 0 \$0.00
O A MORTGAGE SERVICES	2	\$510,607.34	0.2% 0 \$0.00
OA MORTGAGE SERVICES	3	\$971,407.81	0.39% 0 \$0.00
OMNI-FUND, INC	1	\$328,037.14	0.13% 0 \$0.00
OMT MORTGAGE LLC	1	\$343,900.00	0.14% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,500.00	0.08% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$226,672.94	0.09% 0 \$0.00
ONY GLO, INC	1	\$337,000.00	0.13% 0 \$0.00
OPES ADVISORS INC	1	\$325,000.00	0.13% 0 \$0.00
OPES ADVISORS INC OPES ADVISORS, INC	2	\$710,000.00	0.13% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$470,700.00	0.28% 0 \$0.00
PACIFIC COAST HOME MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00
PACIFIC COAST HOME MORTGAGE PACIFIC RESIDENTIAL MORTGAGE A	1	\$40U,UUU.UU	0.11% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$229,661.16	0.09% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$205,203.91	0.08% 0 \$0.00

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$626,000.00	0.25% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,000.00	0.09% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$625,500.00	0.25% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$252,750.00	0.1% 0 \$0.00
PARKSIDE LENDING LLC	11	\$3,347,975.00	1.34% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$287,000.00	0.11% 0 \$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$227,851.00	0.09% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$479,200.00	0.19% 0 \$0.00
PEOPLES CREDIT UNION	1	\$305,000.00	0.12% 0 \$0.00
PEOPLES HOME EQUITY	6	\$2,055,044.53	0.82% 0 \$0.00
PEOPLES HOME EQUITY, INC	7	\$1,720,297.66	0.69% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$227,050.00	0.09% 0 \$0.00
PHENIX GIRARD BANK	1	\$247,000.00	0.1% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$10,217,679.56	4.09% 0 \$0.00
PLATINUM MORTGAGE, INC	4	\$997,786.95	0.4% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$2,650,498.48	1.06% 0 \$0.00
PMAC LENDING SERVICES, INC	26	\$8,718,621.37	3.49% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,800.00	0.09% 0 \$0.00
POTOMAC MORTGAGE GROUP INC	1	\$365,750.00	0.15% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$397,590.00	0.16% 0 \$0.00
PREFERRED LENDING GROUP	1	\$223,926.90	0.09% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.12% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$268,000.00	0.11% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$4,602,540.81	1.84% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$862,000.00	0.34% 0 \$0.00
PROVINCIAL BANK	1	\$261,000.00	0.1% 0 \$0.00
RABOBANK, N.A	1	\$276,000.00	0.11% 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$372,000.00	0.15% 0 \$0.00
RANLIFE, INC	1	\$232,750.00	0.09% 0 \$0.00
RESIDENTIAL BANCORP	1	\$232,000.00	0.09% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.09% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,216,897.83	0.49% 0 \$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,559.12	0.13% 0 \$0.00

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ROCKY M	OUNTAIN BANK	1	\$225,040.00	0.09% 0 \$0.00
RPM MOR	TGAGE, INC	7	\$2,547,018.00	1.02% 0 \$0.00
RUSHMOI SERVICES	RE LOAN MANAGEMENT S LLC	1	\$294,593.57	0.12% 0 \$0.00
	VE MORTGAGE COMPANY, LLC	7	\$2,198,916.13	0.88% 0 \$0.00
SANTANI	DER BANK, N.A	1	\$368,600.00	0.15% 0 \$0.00
	FIRST FEDERAL CREDIT UNION	2	\$609,449.60	0.24% 0 \$0.00
	NTRY MORTGAGE INC D/B/A ORTGAGE	1	\$226,100.00	0.09% 0 \$0.00
SECURITY COMPAN	YNATIONAL MORTGAGE Y	4	\$1,040,855.00	0.42% 0 \$0.00
SETTLERS	SBANK	1	\$369,454.91	0.15% 0 \$0.00
SHEA MO	RTGAGE INC	2	\$609,000.00	0.24% 0 \$0.00
SHORE M	ORTGAGE	1	\$292,500.00	0.12% 0 \$0.00
SIERRA P. INC	ACIFIC MORTGAGE COMPANY,	23	\$6,817,027.70	2.73% 0 \$0.00
	FINANCIAL CORP	1	\$315,000.00	0.13% 0 \$0.00
	Y CREDIT UNION	1	\$204,434.12	0.08% 0 \$0.00
SOUTH PA	ACIFIC FINANCIAL CORP. DBA ACIFIC FINANCIAL CORP	1	\$238,500.00	0.1% 0 \$0.00
	ACIFIC FINANCIAL	2	\$674,050.00	0.27% 0 \$0.00
	CATE BANK	2	\$525,000.00	0.21% 0 \$0.00
	S MORTGAGE CORPORATION	1	\$224,100.00	0.09% 0 \$0.00
ST.MARY		1	\$210,000.00	0.08% 0 \$0.00
	RD PACIFIC MORTGAGE	2	\$942,768.88	0.38% 0 \$0.00
	RM BANK, F.S.B	4	\$1,211,762.93	0.48% 0 \$0.00
	LENDING INC	42	\$13,460,952.54	5.39% 0 \$0.00
	CREDIT UNION	1	\$251,200.00	0.1% 0 \$0.00
	FUNDING INC	6	\$1,979,833.50	0.79% 0 \$0.00
	FUNDING INC	2	\$545,661.84	0.22% 0 \$0.00
SUMMIT I	FUNDING, INC	1	\$201,600.00	0.08% 0 \$0.00
1	MORTGAGE CORPORATION A	1	\$274,970.00	0.11% 0 \$0.00
SUN WES	Γ MORTGAGE COMPANY, INC	4	\$1,045,551.99	0.42% 0 \$0.00
	ORTGAGE CORPORATION	11	\$2,689,773.93	1.08% 0 \$0.00
	BANK AND TRUST	3	\$833,500.00	0.33% 0 \$0.00
THE LENI	DING PARTNERS, LLC	1	\$228,000.00	0.09% 0 \$0.00
THE MON ENDEAVO	EY SOURCE, INC DBA OR AMERICA LOAN SERVICES, A IK CORPORATION	1	\$250,750.00	0.1% 0 \$0.00
	TGAGE HOUSE, INC	2	\$420,055.00	0.17% 0 \$0.00
	FORT BANKING COMPANY, A	1	\$224,592.20	0.09% 0 \$0.00
	rgage, inc	2	\$534,250.00	0.21% 0 \$0.00
†	ORTGAGE SERVICES, LLC	1	\$242,200.00	0.1% 0 \$0.00
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	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,702.41	0.09% 0 \$0	0.00
	TOWNEWBANK MORTGAGE A CORPORATION	1	\$281,500.00	0.11% 0 \$0	0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$212,230.00	0.08% 0 \$0	0.00
	TRISTAR BANK	1	\$207,500.00	0.08% 0 \$0	.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,500.00	0.3% 0 \$0	0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,331,901.00	0.53% 0 \$0	0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,236.40	0.09% 0 \$0	
	UNITED WHOLESALE MORTGAGE	28	\$8,894,860.32	3.56% 0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$550,572.12	0.22% 0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,443,255.38	1.78% 0 \$0	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,831.47	0.08% 0 \$0	0.00
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.1% 0 \$0	.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$619,094.79	0.25% 0 \$0	0.00
	VERITAS FUNDING, LLC	4	\$1,144,655.00	0.46% 0 \$0	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,977.30	1.22% 0 \$0	0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$229,365.12	0.09% 0 \$0	0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.09% 0 \$0	0.00
	WAUKESHA STATE BANK	1	\$240,298.17	0.1% 0 \$0	.00
	WESTERN BANCORP	1	\$480,000.00	0.19% 0 \$0	.00
	WINGS FINANCIAL CREDIT UNION	1	\$282,382.56	0.11% 0 \$0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$629,100.00	0.25% 0 \$0	
	YOUR COMMUNITY BANK	1	\$208,000.00	0.08% 0 \$0	
	Unavailable	1	\$350,000.00	0.15% 0 \$0	
Total		847	\$249,952,504.52	100% 0 \$0	.00
3138WEHS1	AMERISAVE MORTGAGE CORPORATION	1	\$306,000.00	0.35% 0 \$0	
	BEST CAPITAL FUNDING	1	\$313,200.00	0.36% 0 \$0	
	BROKER SOLUTIONS INC	4	\$1,289,650.00	1.49% 0 \$0	.00
	BROKER SOLUTIONS INC. DBA NEW	26	\$8,746,458.94	10.08% 0 \$0	.00
	AMERICAN FUNDING				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,353,503.00	5.02% 0 \$0	.00

	BROKER SOLUTIONS INC.DBA NEW	11	\$3,727,634.84	4.29% 0 \$0.00
	AMERICAN FUNDING CASHCALL, INC	55	\$20,483,999.36	23.6% 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33		
	CO	1	\$241,764.00	0.28% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$239,500.00	0.28% 0 \$0.00
	FREMONT BANK	10	\$3,351,625.00	3.86% 0 \$0.00
	HOME MORTGAGE ALLIANCE	1	¢501 104 20	0.6907.000.00
	CORPORATION	1	\$591,184.38	0.68% 0 \$0.00
	HOMESITE MORTGAGE LLC	1	\$331,790.00	0.38% 0 \$0.00
	HOUSE OF FINANCE, INC	2	\$842,000.00	0.97% 0 \$0.00
	IMPAC MORTGAGE CORP	4	\$1,014,374.00	1.17% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4% 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A	2	\$901,500.00	1.04% 0 \$0.00
	CALIFORNIA CORPORATION		Ψ,01,200.00	1.0176 0 00.00
	LAND/HOME FINANCIAL SERVICES, A	8	\$2,808,300.00	3.24% 0 \$0.00
	CALIFORNIA CORPORATION	1		
	MORTGAGE NOW INC	1	\$395,500.00	0.46% 0 \$0.00
	O A MORTGAGE SERVICES	1	\$384,000.00	0.44% 0 \$0.00
	ONYX LENDING LLC	1	\$405,000.00	0.47% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	33	\$10,774,974.29	12.41% 0 \$0.00
	CORPORATION	33	\$10,774,374.23	12.41 /0 0 \$0.00
	PMAC LENDING SERVICES, INC	37	\$12,631,275.00	14.55% 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$356,250.00	0.41% 0 \$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.29% 0 \$0.00
	RPM MORTGAGE, INC	11	\$3,805,100.00	4.38% 0 \$0.00
	RUSHMORE LOAN MANAGEMENT	2		
	SERVICES LLC	2	\$551,264.41	0.64% 0 \$0.00
	STERLING FINANCIAL INC	1	\$618,750.00	0.71% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.48% 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$403,750.00	0.47% 0 \$0.00
	TALMER BANK AND TRUST	2	\$612,672.00	0.71% 0 \$0.00
	TALMER BANK AND TRUST, ISAOA,	1	\$277,000.00	0.32% 0 \$0.00
	ATIMA	1	Ψ277,000.00	0.52 /6 0 φ0.00
	W.J. BRADLEY MORTGAGE CAPITAL,		* 4 == 2 < 2 2 = 4	7. 7. 2. 3. 3. 3. 3. 3. 3. 3. 3
	LLC., A DELAWARE LIMITED LIABILITY	14	\$4,772,632.74	5.5% 0 \$0.00
	COMPANY WINNPOINTE CORPORATION	1	\$263,136.97	0.27% 0 \$0.00
Total	WINNFOINTE CORFORATION	251	\$86,803,788.93	100% 0 \$0.00
Total		251	\$00,003,700.93	100% 0 50.00
3138WEHT9	ALLIED LENDING GROUP INC	2	\$664,000.00	0.18% 0 \$0.00
5155 ((Lill)	AMERICAN FINANCING CORPORATION	1	\$302,500.00	0.08% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06% 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$555,000.00	0.15% 0 \$0.00
	BEST CAPITAL FUNDING	1	\$256,000.00	0.07% 0 \$0.00
	BROKER SOLUTIONS INC	8	\$2,590,199.58	0.69% 0 \$0.00
		J	+=,0,0,1,0,00	2.22 .2 0 4 0 10 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$22,825,773.21	6.08%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	52	\$17,932,944.26	4.77% 0	\$0.00	_
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	20	\$6,405,326.66	1.71% 0	\$0.00	_
CASHCALL INC	2	\$702,520.97	0.19% 0	\$0.00	_
CASHCALL, INC	131	\$43,409,898.95	11.56% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$7,196,101.94	1.92% 0	\$0.00	
COASTAL FUNDING SLC INC	1	\$304,108.04	0.08% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09% 0	\$0.00	
FIRST PLACE BANK	1	\$267,000.00	0.07% 0	\$0.00	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$416,385.67	0.11%	\$0.00	
FREMONT BANK	46	\$15,995,741.47	4.26% 0	\$0.00	
GREENBOX LOANS INC	1	\$279,605.48	0.07% 0	\$0.00	_
HOUSE OF FINANCE, INC	2	\$863,412.77	0.23% 0	\$0.00	
IMPAC MORTGAGE CORP	14	\$5,090,655.00			
KINECTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,650.00	1.16% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$10,822,642.35	2.88%	\$0.00	
M I E FINANCIAL INC	1	\$226,000.00	0.06% 0	\$0.00	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$586,139.24	0.16% 0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$341,250.00	0.09% 0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$282,400.00	0.08%	\$0.00	
MORTGAGE NOW INC	1	\$237,500.00	0.06% 0	\$0.00	
NMSI INC	3	\$1,334,185.38	0.36% 0	\$0.00	
O A MORTGAGE SERVICES	4	\$1,285,500.00	0.34% 0	\$0.00	
OPES ADVISORS INC	3	\$1,509,193.42	0.4% 0	\$0.00	
OPES ADVISORS, INC	9	\$3,412,909.59	0.91% 0	\$0.00	
PACIFIC HORIZON BANCORP INC	1	\$314,500.00	0.08% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	300	\$99,586,444.92	26.51% 0	\$0.00	
PMAC LENDING SERVICES, INC	116	\$42,119,962.83	11.21% 0	\$0.00	_
PRIMUS LENDING CORP	1	\$506,285.64	0.13% 0		_
PRIORITY MORTGAGE FUNDING, INC	1	\$399,500.00		1 1	_
RPM MORTGAGE, INC	67	\$24,721,438.77	6.58% 0	1 1	_
RPM MORTGAGE. INC	1	\$219,000.00	0.06% 0		_
RPM MTG, INC	1	\$580,000.00			_
	8	\$2,840,898.99	0.76% 0		

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC				
	STERLING FINANCIAL INC	1	\$247,000.00	0.07% 0 \$	60.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,050.00	0.06% 0 \$	60.00
	TALMER BANK AND TRUST	24	\$8,582,347.26	2.28% 0 \$	60.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,250.00	0.11% 0 \$	60.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$397,831.81	0.11% 0 \$	80.00
	UNITED FIDELITY FUNDING, CORP	5	\$1,573,000.00	0.42% 0 \$	60.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	90	\$30,079,286.99	8.01% 0 \$	60.00
	WINNPOINTE CORPORATION	3	\$890,637.07	0.21% 0 \$	00.00
Total		1,099	\$375,610,073.99	100% 0\$	60.00
3138WEHU6	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	3.38% 0 \$	80.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,693.57	8.3% 0 \$	60.00
	BANK MUTUAL	1	\$164,000.00	3.34% 0 \$	60.00
	CMG MORTGAGE, INC	3	\$517,400.00	10.53% 0 \$	80.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,500.00	4.2% 0 \$	00.00
	GUARDIAN CREDIT UNION	1	\$197,250.00	4.01% 0\$	60.00
	LANDMARK CREDIT UNION	3	\$536,300.00	10.91% 0\$	00.00
	LAYTON STATE BANK	2	\$353,000.00	7.18% 0 \$	00.00
	PARKER COMMUNITY CREDIT UNION	1	\$204,400.00	4.16% 0 \$	00.00
	PEOPLES HOME EQUITY, INC	5	\$999,575.00	20.34% 0 \$	00.00
	ROYAL BANK	1	\$210,000.00	4.27% 0 \$	60.00
	ROYAL CREDIT UNION	1	\$182,000.00	3.7% 0 \$	60.00
	THE GREENWOOD'S STATE BANK	1	\$214,080.29	4.36% 0 \$	00.00
	WESTCONSIN CREDIT UNION	2	\$365,850.00	7.45% 0 \$	00.00
	WISCONSIN BANK AND TRUST	1	\$190,000.00	3.87% 0 \$	00.00
Total		26	\$4,913,948.86	100% 0\$	60.00
3138WEHV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	10.58% 0 \$	60.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00		
	EVOLVE BANK & TRUST	1	\$206,430.00	10.55% 0 \$	00.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,000.00	12.06% 0 \$	60.00
	FIRST CHOICE LOAN SERVICES INC	2	\$422,303.51	21.57% 0 \$	00.00
	MAVERICK FUNDING CORP	1	\$219,300.00	11.2% 0 \$	00.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	12.77% 0 \$	60.00
	NVR MORTGAGE FINANCE, INC	1	\$232,386.55	11.87% 0\$	60.00

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Total		9	\$1,957,420.06	100%	0	\$0.00	
3138WEJ26	1ST FARM CREDIT SERVICES	3	\$472,049.36	0.63%	_		_
	1ST MIDAMERICA CREDIT UNION	2	\$314,325.00	0.42%	1		
	ABBEVILLE BUILDING & LOAN	1	\$234,500.00	0.31%	+		
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.3%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$216,500.00	0.29%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$475,000.00	0.63%	0	\$0.00	
	ALL SQUARE MORTGAGE INC	1	\$312,638.00	0.42%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$107,500.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,200.00	0.2%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,299.94	0.33%	1		
	AMERICAN BANK	1	\$118,730.72	0.16%	+		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,200.00	0.37%			
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,500.00	0.32%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.21%	0	\$0.00	
	AMERICASH	1	\$272,000.00	0.36%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.36%	+		
	AMERIS BANK A CORPORATION	1	\$112,000.00	0.15%	+		
	AMERIS BANK, A CORPORATION	1	\$209,200.00	0.28%	+		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.29%			
	ARIZONA STATE CREDIT UNION	1	\$219,050.00	0.29%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$160,000.00	0.21%	1		
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,517.99	1.18%			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.4%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,800.00	0.33%	0	\$0.00	
	AUBURNBANK	1	\$160,000.00	0.21%	0	\$0.00	
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$298,000.00	0.4%	0	\$0.00	
	BANK OF ENGLAND	2	\$652,000.00	0.87%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$160,000.00	0.21%	0	\$0.00	
	BANK OF OAKFIELD	1	\$115,200.00	0.15%	0	\$0.00	
	BANNER BANK	1	\$417,000.00	0.55%	1		
	BAXTER CREDIT UNION	2	\$440,600.00	0.59%	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$1,297,650.00	1.73%	1		
	BETTER BANKS	1	\$190,197.81	0.25%	+		1
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,728,117.09		1	\$0.00	

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BREMER BANK NATIONAL ASSOCIATION 2 \$388,000.00 6	0.15% 0 \$0.00 0.52% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.44% 0 \$0.00 0.54% 0 \$0.00 0.54% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.43% 0 \$0.00 0.21% 0 \$0.00 0.24% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00	
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EQUITY RESOURCES, INC 2 \$440,000.00 0 EUROPA FINANCING LLC 1 \$178,250.00 0 EVERETT FINANCIAL, INC 1 \$226,000.00 EVERETT FINANCIAL, INC. D/B/A 1 \$328,000.00 0 CORPORATION 1 \$328,000.00 0 EVERETT FINANCIAL,INC 1 \$218,405.00 0 EXCHANGE BANK OF MISSOURI 1 \$156,000.00 0	0.66% 0 \$0.00	
EUROPA FINANCING LLC 1 \$178,250.00 0 EVERETT FINANCIAL, INC 1 \$226,000.00 EVERETT FINANCIAL, INC. D/B/A 1 \$328,000.00 0 SUPREME LENDING , A TEXAS CORPORATION 1 \$328,000.00 0 EVERETT FINANCIAL,INC 1 \$218,405.00 0 EXCHANGE BANK OF MISSOURI 1 \$156,000.00 0	0.59% 0 \$0.00	
EVERETT FINANCIAL, INC 1 \$226,000.00 EVERETT FINANCIAL, INC. D/B/A 1 \$328,000.00 0 SUPREME LENDING , A TEXAS 1 \$328,000.00 0 CORPORATION 1 \$218,405.00 0 EVERETT FINANCIAL,INC 1 \$218,405.00 0 EXCHANGE BANK OF MISSOURI 1 \$156,000.00 0	0.24% 0 \$0.00	
SUPREME LENDING , A TEXAS 1 \$328,000.00 0 CORPORATION 1 \$218,405.00 0 EVERETT FINANCIAL,INC 1 \$218,405.00 0 EXCHANGE BANK OF MISSOURI 1 \$156,000.00 0	0.3% 0 \$0.00	
EVERETT FINANCIAL,INC 1 \$218,405.00 (EXCHANGE BANK OF MISSOURI 1 \$156,000.00 (0.44% 0 \$0.00	
EXCHANGE BANK OF MISSOURI 1 \$156,000.00 (0.29% 0 \$0.00	
	0.21% 0 \$0.00	
	0.23% 0 \$0.00	
	0.14% 0 \$0.00	
FIRST BANK FINANCIAL CENTRE 1 \$290,400.00 (0.14% 0 \$0.00 0.65% 0 \$0.00	
	0.65% 0 \$0.00	
EIDST CENTENNIAL MODTGAGE		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 2 \$426,720.00	0.65% 0 \$0.00 0.39% 0 \$0.00	

FIRST C	OMMUNITY CREDIT UNION	1	\$189,474.65	0.25% 0 \$0.00
FIRST C	OMMUNITY MORTGAGE, INC	1	\$255,000.00	0.34% 0 \$0.00
FIRST F	EDERAL BANK	1	\$368,000.00	0.49% 0 \$0.00
FIRST F	EDERAL BANK, FSB	1	\$179,550.00	0.24% 0 \$0.00
FIRST F	EDERAL S & L ASSOC. OF	1	¢175 000 00	0.220/ 0.50 00
LAKEW	OOD, ISAOA	1	\$175,000.00	0.23% 0 \$0.00
	UARANTY MORTGAGE	1	\$180,000.00	0.24% 0 \$0.00
CORPOR		1		
	AWAIIAN BANK	1	\$283,000.00	0.38% 0 \$0.00
	TERNET BANK OF INDIANA	1	\$175,000.00	0.23% 0 \$0.00
	TERSTATE BANK	4	\$964,700.00	1.28% 0 \$0.00
	ISSOURI STATE BANK OF CAPE C	1	\$288,000.00	0.38% 0 \$0.00
	ATIONAL BANK	1	\$115,700.00	0.15% 0 \$0.00
	ATIONAL BANK OF MICHIGAN	1	\$251,821.99	0.34% 0 \$0.00
	ATIONAL BANK OF TENNESSEE	1	\$202,000.00	0.27% 0 \$0.00
	RIORITY FINANCIAL, INC	1	\$288,221.82	0.38% 0 \$0.00
	ΓΑΤΕ BANK OF ILLINOIS	1	\$148,500.00	0.2% 0 \$0.00
	ITIZENS BANK & TRUST	1	\$102,600.00	0.14% 0 \$0.00
COMPA				
FIRSTBA		1	\$202,000.00	0.27% 0 \$0.00
	LIN MORTGAGE COMPANY	1	\$158,300.00	0.21% 0 \$0.00
	BANK, N.A	1	\$118,000.00	0.16% 0 \$0.00
	REDIT UNION	1	\$277,400.00	0.37% 0 \$0.00
 	ENNING MORTGAGE	1	\$170,000.00	0.23% 0 \$0.00
	ENNING MORTGAGE CORP	1	\$287,000.00	0.38% 0 \$0.00
	N EMPIRE MORTGAGE	1	\$273,000.00	0.36% 0 \$0.00
	N EMPIRE MORTGAGE, INC	1	\$176,900.00	0.24% 0 \$0.00
	LAKES CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00
	DERAL CREDIT UNION	1	\$232,000.00	0.31% 0 \$0.00
	AN CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00 0.23% 0 \$0.00
	AN MORTGAGE COMPANY, INC	1	\$172,500.00	0.23% 0 \$0.00
CREDIT	RD UNIVERSITY EMPLOYEES	1	\$256,000.00	0.34% 0 \$0.00
<u> </u>	ANK AND TRUST COMPANY	1	\$172,020.00	0.23% 0 \$0.00
	RIDGE FINANCIAL SERVICES, INC	2	\$447,000.00	0.59% 0 \$0.00
	TEAD FUNDING CORP	2	\$441,000.00	0.59% 0 \$0.00
	CREDIT UNION	1	\$215,000.00	0.29% 0 \$0.00
	BANK MORTGAGE COMPANY	1	\$121,125.00	0.16% 0 \$0.00
	RAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00
	CENTRAL CREDIT UNION	2	\$316,400.00	0.42% 0 \$0.00
	S NATIONAL BANK, A		·	
CORPOR	·	1	\$107,550.00	0.14% 0 \$0.00
	B. NUTTER & COMPANY	1	\$214,700.00	0.29% 0 \$0.00
	ENDING, INC	2	\$451,000.00	0.6% 0 \$0.00
	·			
L&N FE	DERAL CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00

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	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$419,000.00	0.56% 0 \$0.00
	LANDMARK CREDIT UNION	4	\$828,200.00	1.1% 0 \$0.00
	LAYTON STATE BANK	1	\$112,500.00	0.15% 0 \$0.00
	LEADER BANK N.A	1	\$415,863.06	0.55% 0 \$0.00
	LEIGHTON STATE BANK, 900	1	ψ112,002.00	0.55 /τ ο φο.σο
	WASHINGTON STREET PO BOX 6, PELLA,	1	\$110,700.00	0.15% 0 \$0.00
	IOWA 50219			
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.28% 0 \$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$295,000.00	0.39% 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT		·	
	UNION		\$180,000.00	0.24% 0 \$0.00
	MAGNA BANK	1	\$417,000.00	0.55% 0 \$0.00
	MARINE BANK	1	\$162,330.00	0.22% 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,600.00	0.21% 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$560,825.00	0.75% 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,250.00	0.23% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$258,875.00	0.34% 0 \$0.00
	A MASSACHUSETTS COMPANY	1	ф 21 4 400 00	0.2000 0.00
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.29% 0 \$0.00
	MIDWEST COMMUNITY BANK	4	\$766,900.00	1.02% 0 \$0.00
-	MISSION FEDERAL CREDIT UNION	2	\$608,828.43	0.81% 0 \$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$815,000.00	1.08% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$218,100.00	0.29% 0 \$0.00
	MSA MORTGAGE LLC	1	\$227,000.00	0.3% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$924,200.00	1.23% 0 \$0.00
	NETWORK FUNDING, LP	2	\$373,600.00	0.5% 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.34% 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00
	NEXBANK SSB	1	\$269,000.00	0.36% 0 \$0.00
	NFC MORTGAGE COMPANY LLC	1	\$313,000.00	0.42% 0 \$0.00
	NICOLET NATIONAL BANK	1	\$104,800.00	0.14% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,971.87	0.38% 0 \$0.00
	NUSENDA FEDERAL CREDIT UNION,	4		
	FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.41% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,500.00	0.67% 0 \$0.00
	PARKSIDE LENDING LLC	2	\$433,112.00	0.58% 0 \$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$348,431.00	0.46% 0 \$0.00

PENTAGON FEDERAL C. U	1	\$196,966.00	0.26% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.28% 0 \$0.00
PEOPLES STATE BANK	1	\$325,000.00	0.43% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,000.00	0.84% 0 \$0.00
PLATINUM MORTGAGE, INC	5	\$1,158,630.00	1.54% 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$1,421,600.00	1.89% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.25% 0 \$0.00
PREMIERBANK - JEFFERSON	1	\$104,000.00	0.14% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$558,664.00	0.74% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.44% 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.38% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.36% 0 \$0.00
RANLIFE, INC	1	\$229,500.00	0.31% 0 \$0.00
REDWOOD CREDIT UNION	2	\$334,000.00	0.44% 0 \$0.00
ROYAL CREDIT UNION	1	\$107,800.00	0.14% 0 \$0.00
SAFE CREDIT UNION	1	\$241,000.00	0.32% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,000.00	0.52% 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$174,765.00	0.23% 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$259,000.00	0.34% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,000.00	0.3% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,042.40	0.27% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,600.00	0.17% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$333,000.00	0.44% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$233,824.00	0.31% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.37% 0 \$0.00
SENTE MORTGAGE, INC	1	\$277,000.00	0.37% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$225,000.00	0.3% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$256,600.00	0.34% 0 \$0.00
SPIRE CREDIT UNION	1	\$279,000.00	0.37% 0 \$0.00
ST.MARY'S BANK	1	\$170,000.00	0.23% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00
STATE FARM BANK, F.S.B	1	\$194,400.00	0.26% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$228,500.00	0.3% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.29% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$255,686.00	0.34% 0 \$0.00
	1	\$200,000.00	0.27% 0 \$0.00

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TALMER BANK AND TRUST, ISAOA, ATIMA			
THE BRYN MAWR TRUST COMPANY	1	\$328,000.00	0.44% 0 \$0.00
THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.15% 0 \$0.00
THE MILFORD BANK	1	\$244,000.00	0.32% 0 \$0.00
THE PARK BANK	1	\$367,468.04	0.49% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$221,000.00	0.29% 0 \$0.00
THREE RIVERS FCU	1	\$200,800.00	0.27% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$742,000.00	0.99% 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$503,992.49	0.67% 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.23% 0 \$0.00
TRAVIS CREDIT UNION	1	\$240,500.00	0.32% 0 \$0.00
TRUSTONE FINANCIAL	1	\$255,000.00	0.34% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,795,550.00	2.39% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$830,000.00	1.1% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$626,601.07	0.83% 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.25% 0 \$0.00
UNITED BANK OF UNION	1	\$256,500.00	0.34% 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,087,700.00	4.11% 0 \$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$179,700.00	0.24% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.64% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.28% 0 \$0.00
VERITAS FUNDING	1	\$253,600.00	0.34% 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.26% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,400.00	0.3% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.15% 0 \$0.00
WALLICK AND VOLK, INC	2	\$426,900.00	0.57% 0 \$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$243,000.00	0.32% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$238,000.00	0.32% 0 \$0.00
WAUKESHA STATE BANK	1	\$247,000.00	0.33% 0 \$0.00
WEBSTER BANK, N.A	2	\$321,500.00	0.43% 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$204,150.00	0.27% 0 \$0.00
WILLAMETTE VALLEY BANK	1	\$170,600.00	0.23% 0 \$0.00

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	WISCONSIN BANK AND TRUST	2	\$365,125.00		0 \$0.00	_
	WR STARKEY MORTGAGE, LLP	1	\$224,000.00		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$212,000.00		0 \$0.00	
	YADKIN BANK	1	\$250,000.00		0 \$0.00	_
	Unavailable	3	\$769,750.00		0 \$0.00	_
Total		337	\$75,160,043.80	100%	0 \$0.00)
					Н.—	<u> </u>
3138WEJ34	ABERDEEN PROVING GROUND FCU	1	\$220,000.00		0 \$0.00	
	ADVOCATE MORTGAGE SERVICES, INC	1	\$372,750.00		0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,000.00		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$197,500.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$360,000.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,588.81	0.66%	0 \$0.00)
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46%	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69%	0 \$0.00)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73%	0 \$0.00)
	AMERICASH A CORPROATION	1	\$354,000.00	0.7%	0 \$0.00)
	AMERIS BANK	1	\$376,800.00	0.75%	0 \$0.00)
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28%	0 \$0.00)
	ANCHORBANK, FSB	4	\$579,246.05	1.15%	0 \$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.44%	0 \$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69%	0 \$0.00)
	BANK FIRST NATIONAL	1	\$125,500.00	0.25%	0 \$0.00)
	BANK OF ENGLAND	1	\$225,000.00	0.45%	0 \$0.00)
	BANK OF SPRINGFIELD	1	\$365,903.00	0.72%	0 \$0.00)
	BANK OF THE CASCADES	1	\$155,000.00	0.31%	0 \$0.00)
	BAXTER CREDIT UNION	2	\$783,188.00	1.55%	0 \$0.00)
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0 \$0.00)
	BELL STATE BANK & TRUST	6	\$1,503,500.00	2.98%	0 \$0.00)
	BERKSHIRE BANK	1	\$240,000.00	0.48%	0 \$0.00)
	BLACKHAWK BANK	1	\$128,000.00	0.25%	0 \$0.00)
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52	0.96%	0 \$0.00)
	BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00		0 \$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00		0 \$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00		0 \$0.00	-
	CAPITAL CREDIT UNION	1	\$205,000.00		0 \$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$236,000.00		0 \$0.00	_
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$132,000.00		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$344,000.00	0.68%	0 \$0.00)
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CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.7% 0 \$0.00
CITIZENS BANK	1	\$134,200.00	0.27% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$371,500.00	0.74% 0 \$0.00
COMMERCE MORTGAGE	1	\$360,000.00	0.71% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,500.00	0.47% 0 \$0.00
COMMUNITY TRUST BANK	1	\$166,000.00	0.33% 0 \$0.00
CREDIT UNION MORTGAGE	1	\$350,000.00	0.69% 0 \$0.00
ASSOCIATION, INC	1	φ330,000.00	0.09 // 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,850.00	0.3% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	3	\$751,519.60	1.49% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.23% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.24% 0 \$0.00
FBC MORTGAGE, LLC	1	\$354,201.00	0.7% 0 \$0.00
FIDELITY BANK	1	\$135,850.00	0.27% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$348,000.00	0.69% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$376,500.00	0.75% 0 \$0.00
CORPORATION, A CORPORATION	1	\$250,000,00	0.69% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC FIRST CLOVER LEAF BANK	2	\$350,000.00 \$288,000.00	0.57% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.27% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$133,300.00	0.27%0 \$0.00
LAKEWOOD, ISAOA	6	\$1,480,400.00	2.93% 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.83% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$582,700.00	1.15% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$151,600.00	0.3% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.3% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$388,000.00	0.77% 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.28% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT			
UNION	6	\$1,774,500.00	3.51% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,400.00	0.42% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A			
MISSOURI CORPORATION	1	\$173,700.00	0.34% 0 \$0.00
FULTON BANK, N.A	1	\$128,750.00	0.25% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED			
MORTGAGE SERVICES L.P		\$199,050.00	0.39% 0 \$0.00
GLENWOOD STATE BANK, ORGANIZED			
AND EXISTING UNDER THE LAWS OF THE	1	\$391,500.00	0.78% 0 \$0.00
STATE OF IOWA			
GOLDEN EMPIRE MORTAGE, INC	1	\$353,000.00	0.7% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00
 GTL INVESTMENTS, INC	1	\$236,000.00	0.47% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, IN.C	1	\$234,000.00	0.46% 0 \$0.00

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GUARDIA	N MORTGAGE COMPANY, INC	1	\$133,400.00	0.26% 0 \$0.00
HARVAR	D UNIVERSITY EMPLOYEES	1	\$212,800.00	0.42% 0 \$0.00
CREDIT U	INION	1	\$212,800.00	
HEARTLA	AND BANK	1	\$387,270.00	0.77% 0 \$0.00
HOMEBR:	IDGE FINANCIAL SERVICES, INC	1	\$346,000.00	0.69% 0 \$0.00
HURON V	ALLEY FINANCIAL, INC	1	\$172,000.00	0.34% 0 \$0.00
IAPPROV	E LENDING	2	\$705,000.00	1.4% 0 \$0.00
IBERIAB A	ANK MORTGAGE COMPANY	1	\$117,550.00	0.23% 0 \$0.00
ICON CRE	EDIT UNION	1	\$232,000.00	0.46% 0 \$0.00
IDAHO CI	ENTRAL CREDIT UNION	3	\$480,900.00	0.95% 0 \$0.00
INTERCA	P LENDING INC., A	1	\$122,500.00	0.24% 0 \$0.00
CORPORA	ATION	1	\$122,300.00	0.24% 0 \$0.00
INTERSTA	ATE HOME LOAN CENTER, INC.,	1	\$347,822.01	0.69% 0 \$0.00
A CORPO		1		
JAMES B.	NUTTER & COMPANY	1	\$154,850.00	0.31% 0 \$0.00
JMAC LE	NDING, INC	2	\$733,500.00	1.45% 0 \$0.00
KERN SCI	HOOLS FEDERAL CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00
LAKE MO	RTGAGE COMPANY, INC	1	\$155,000.00	0.31% 0 \$0.00
LANDMA	RK CREDIT UNION	3	\$492,700.00	0.98% 0 \$0.00
LENDER S	SELECT MORTGAGE GROUP	1	\$155,000.00	0.31% 0 \$0.00
LOGIX FE	DERAL CREDIT UNION	3	\$407,873.81	0.81% 0 \$0.00
MAJESTIC	C MORTGAGE CORPORATION	1	\$358,000.00	0.71% 0 \$0.00
MAVERIO	CK FUNDING CORP	1	\$191,700.00	0.38% 0 \$0.00
MEGASTA	AR FINANCIAL CORP	1	\$152,500.00	0.3% 0 \$0.00
MEMBER	S MORTGAGE COMPANY, INC	1	\$238,000.00	0.47% 0 \$0.00
MERRIM <i>A</i>	ACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00
MICHIGA	N MUTUAL, INC	1	\$152,800.00	0.3% 0 \$0.00
MID AME	RICA MORTGAGE, INC	1	\$192,000.00	0.38% 0 \$0.00
MINNESC	TA VALLEY FEDERAL CREDIT	1	\$134,000.00	0.27% 0 \$0.00
UNI		1	, ,	
MISSION	FEDERAL CREDIT UNION	1	\$385,600.00	0.76% 0 \$0.00
MISSOUR	I CREDIT UNION	3	\$622,800.00	1.23% 0 \$0.00
MORTGA	GE AMERICA INC	1	\$173,000.00	0.34% 0 \$0.00
MORTGA	GE INVESTORS GROUP	1	\$232,650.00	0.46% 0 \$0.00
MOUNTA	IN AMERICA CREDIT UNION	2	\$266,500.00	0.53% 0 \$0.00
MOUNTA	IN WEST FINANCIAL, INC	1	\$351,400.00	0.7% 0 \$0.00
MOVEME	NT MORTGAGE, LLC	1	\$373,500.00	0.74% 0 \$0.00
MSA MOF	RTGAGE, LLC, A			
MASSACI	HUSETTS LIMITED LIABILITY	1	\$383,977.02	0.76% 0 \$0.00
COMPAN	Y			
NAT RES	- NEVADA	1	\$152,000.00	0.3% 0 \$0.00
NATIONA	L BANK OF KANSAS CITY	2	\$434,900.00	0.86% 0 \$0.00
NEIGHBO	RHOOD MORTGAGE, INC	1	\$347,000.00	0.69% 0 \$0.00
NEW ERA	BANK	1	\$192,000.00	0.38% 0 \$0.00
NEWCAS'	ΓLE HOME LOANS, LLC	1	\$164,200.00	0.33% 0 \$0.00
NORTHW	EST FEDERAL CREDIT UNION	1	\$357,004.18	0.71% 0 \$0.00

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NORTHWESTERN BANK	1	\$134,800.00	0.27% 0 \$0.00
OAK BANK	1	\$171,625.00	0.34% 0 \$0.00
ORRSTOWN BANK	2	\$392,000.00	0.78% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC		\$212,000.00	0.42% 0 \$0.00
PARKSIDE LENDING LLC	1	\$364,000.00	0.72% 0 \$0.00
PATELCO CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$510,675.00	1.01% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$357,600.00	0.71% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.27% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.45% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$135,000.00	0.27% 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$118,484.66	0.23% 0 \$0.00
PS BANK	1	\$123,400.00	0.24% 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$628,250.00	1.24% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00
ROYAL CREDIT UNION	1	\$124,500.00	0.25% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,000.00	0.44% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$224,500.00	0.44% 0 \$0.00
SAFE CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00
SANTANDER BANK, N.A	1	\$119,000.00	0.24% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,800.00	0.41% 0 \$0.00
SETTLERS BANK	1	\$387,778.96	0.77% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$127,200.00	0.25% 0 \$0.00
SOUTH STATE BANK	1	\$370,800.00	0.73% 0 \$0.00
ST.MARY'S BANK	1	\$155,000.00	0.31% 0 \$0.00
STATE BANK OF FLORENCE	1	\$152,000.00	0.3% 0 \$0.00
STATE BANK OF LINCOLN	1	\$123,900.00	0.25% 0 \$0.00
STATE FARM BANK, F.S.B	3	\$501,600.00	0.99% 0 \$0.00
SUMMIT CREDIT UNION	3	\$421,800.00	0.84% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$749,000.00	1.48% 0 \$0.00
THE FARMERS STATE BANK AND TRUS COMPANY	Т 2	\$243,400.00	0.48% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	Γ 1	\$155,000.00	0.31% 0 \$0.00
THE PARK BANK	1	\$235,000.00	0.47% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.72% 0 \$0.00
TRAVIS CREDIT UNION	1	\$392,700.00	0.78% 0 \$0.00
UNION HOME MORTGAGE CORP., A			
CORPORATION	4	\$844,000.00	1.67% 0 \$0.00

	UNITED WHOLESALE MORTGAGE	5	\$940,180.02	1.86% 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$382,000.00	0.76% 0 \$0.00
	OREGON CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.23% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.76% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$371,330.00	0.74% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00
	VISION BANK	1	\$151,824.00	0.3% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.41% 0 \$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$134,600.00	0.27% 0 \$0.00
	WEBSTER BANK, N.A	1	\$125,600.00	0.25% 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$256,500.00	0.51% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,125.00	0.24% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$147,400.00	0.29% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$518,450.00	1.03% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,000.00	0.66% 0 \$0.00
Total		222	\$50,492,567.08	100% 0 \$0.00
3138WEJ42	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.37% 0 \$0.00
<u> </u>	ACADEMY MORTGAGE CORPORATION	2	\$269,740.00	0.67% 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,320.00	0.34% 0 \$0.00
<u> </u>	AFFILIATED MORTGAGE COMPANY	3	\$402,092.00	1.01% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.36% 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.32% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$530,800.00	1.33% 0 \$0.00
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,442,516.39	6.11% 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$137,600.00	0.34% 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,040.00	0.34% 0 \$0.00
	AMERICAN BANK CENTER	1	\$126,000.00	0.32% 0 \$0.00
<u></u>	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,700.00	0.33% 0 \$0.00
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.36% 0 \$0.00
<u> </u>	ANCHORBANK, FSB	5	\$692,700.00	1.73% 0 \$0.00
<u> </u>	ARIZONA STATE CREDIT UNION	3	\$387,950.00	0.97% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,400.00	0.35% 0 \$0.00
Γ	ATLANTIC COAST MODTCACE LLC	1	\$144,000.00	0.36% 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	·	+,	

BANK OF QUINCY	1	\$149,200.00	0.37% 0 \$0.00	
BANK OF WESTON	1	\$142,500.00	0.36% 0 \$0.00	
BANK OF WHITTIER, NA	1	\$149,000.00	0.37% 0 \$0.00	
BAXTER CREDIT UNION	1	\$148,500.00	0.37% 0 \$0.00	
BELL STATE BANK & TRUST	2	\$260,300.00	0.65% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	5	\$694,250.00	1.74% 0 \$0.00	
BUSEY BANK	1	\$133,000.00	0.33% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	4	¢550,000,00	1 407 0 00 00	
DBA SEBONIC FINANCIAL	4	\$559,980.00	1.4% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.32% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$126,300.00	0.32% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.37% 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$140,800.00	0.35% 0 \$0.00	
CENTRAL TRUST BANK	1	\$144,353.16	0.36% 0 \$0.00	
CENTURY LENDING COMPANY	1	\$125,000.00	0.31% 0 \$0.00	
CHARLES RIVER BANK	1	\$148,500.00	0.37% 0 \$0.00	
CITIZENS BANK	2	\$255,595.00	0.64% 0 \$0.00	
CITIZENS FIRST BANK	2	\$283,500.00	0.71% 0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$276,400.00	0.69% 0 \$0.00	
CITY STATE BANK, AN IOWA BANKING	1		0.220/ 0.40.00	
CORPORATION	1	\$128,300.00	0.32% 0 \$0.00	
COMMERCE STATE BANK	2	\$283,650.00	0.71% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,625.00	0.37% 0 \$0.00	
COMMUNITY CREDIT UNION	1	\$127,920.00	0.32% 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$134,425.00	0.34% 0 \$0.00	
COMMUNITY STATE BANK	1	\$148,000.00	0.37% 0 \$0.00	
COMMUNITYONE BANK, N.A., A	2	\$279,400.00	0.7% 0 \$0.00	
CORPORATION		\$279,400.00	0.7%050.00	
COMPASS MORTGAGE INC	1	\$143,000.00	0.36% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$131,000.00	0.33% 0 \$0.00	
COULEE BANK	1	\$126,300.00	0.32% 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST,	1	\$145,000.00	0.36% 0 \$0.00	
NA	1			
DEERE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.32% 0 \$0.00	_
DISCOVER HOME LOANS, INC., A	1	\$138,000.00	0.35% 0 \$0.00	
DELAWARE CORPORATION	1	·		
DORAL MORTGAGE LLC	1	\$133,789.11	0.33% 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$142,400.00	0.36% 0 \$0.00	_
DUPACO COMMUNITY CREDIT UNION	3	\$413,400.00	1.03% 0 \$0.00	_
DUPAGE CREDIT UNION	1	\$132,940.00	0.33% 0 \$0.00	_
EMPOWER CREDIT UNION	1	\$127,932.00	0.32% 0 \$0.00	
ETHOS LENDING LLC	1	\$133,000.00	0.33% 0 \$0.00	
EVANSVILLE COMMERCE BANK DBA		\$145,000.00	0.36% 0 \$0.00	
COMMERCE BANK, A STATE BANK	+ 1	·		
	1	\$135,000.00	0.34% 0 \$0.00	
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FARMERS AND MERCHANTS BANK	FAIRWAY INDEPENDENT MO CORPORATION	RTGAGE				
MORTGAGE	FARMERS AND MERCHANTS	BANK	1	\$138,225.00	0.35%	0 \$0.00
FIRST BANK & TRUST COMPANY FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANK PURRTO RICO FIRST BANK PURRTO RICO FIRST SANK PURRTO RICO FIRST CHIZENS' FEDERAL CREDIT UNION FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S& LASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK OF LE CENTER FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS 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 BANK OF LILINOIS FIRST STATE COMMUNITY BANK FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE BANK OF LILINOIS FIRST STATE COMMUNITY BANK FIRST CUTITED BANK AND TRUST COMPANY FIRST-CUTITENS BANK & TRUST C		TY BANK	1	\$149,900.00	0.37%	0 \$0.00
MORTGAGE, GRANTEE		NY	1	\$140,000.00	0.35%	0 \$0.00
FIRST BANK FINANCIAL CENTRE 1 \$149,000.00 0.37% 0\$0.00 FIRST BANK PUERTO RICO 2 \$274,790.60 0.69% 0\$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$130,000.00 0.33% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$135,000.00 0.34% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$268,000.00 0.67% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$255,600.00 0.64% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 6 \$813,949.00 2.03% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$147,000.00 0.37% 0 \$0.00 FIRST INTERSTATE BANK 4 \$577,052.00 1.44% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$144,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$144,000.00 0.36% 0 \$0.00 FIRST STATE BANK 1 \$137,760.00 0.34% 0 \$0.00 FIRST STATE BANK 1 \$137,760.00 0.34% 0 \$0.00 FIRST STATE BANK 1 \$139,000.00 0.36% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$139,000.00 0.35% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$139,000.00 0.35% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$269,041.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$269,041.00 0.67% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$269,041.00 0.67% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$269,041.00 0.67% 0 \$0.00 FORUM CREDIT UNION 1 \$125,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$125,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$125,000.00 0.34% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$126,000.00 0.32% 0 \$0.00 GEGU 3 \$406,395.22 1.02% 0 \$0.00 GEGU 3 \$406,395.25 1.02% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$148,000.00 0.32% 0 \$0.00 GUARANTY TRUST COMPANY		K	2	\$263,300.00	0.66%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$130,000.00 0.33% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$135,000.00 0.34% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$268,000.00 0.67% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$255,600.00 0.64% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF		ΓRE	1	\$149,000.00	0.37%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$130,000.00 0.33% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$135,000.00 0.34% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$268,000.00 0.67% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$255,600.00 0.64% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF	FIRST BANK PUERTO RICO		2	\$274,790.60	0.69%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$135,000.00 0.34% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$268,000.00 0.67% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$255,600.00 0.64% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 6 \$813,949.00 2.03% 0 \$0.00 LAKEWOOD, ISAOA 6 \$813,949.00 2.03% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$147,000.00 0.37% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$577,052.00 1.44% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$135,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$144,000.00 0.36% 0 \$0.00 FIRST NATIONAL BANK OF LE CENTER 1 \$144,000.00 0.36% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$142,500.00 0.36% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$142,500.00 0.36% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$139,000.00 0.35% 0 \$0.00 FIRST TONITED BANK AND TRUST 2 \$269,041.00 0.67% 0 \$0.00 FIRST CUNITED BANK AND TRUST 2 \$269,041.00 0.67% 0 \$0.00 FIRST CUNITED BANK AND TRUST 2 \$269,041.00 0.67% 0 \$0.00 FIRST COMPANY 1 \$130,997.99 0.33% 0 \$0.00 FIRST COMPANY 1 \$130,097.99 0.33% 0 \$0.00 FORUM CREDIT UNION 1 \$125,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$125,000.00 0.34% 0 \$0.00 FULTON BANK, N.A 1 \$135,000.00 0.32% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$126,000.00 0.32% 0 \$0.00 GECU 3 \$406,395.22 1.02% 0 \$0.00 GREAT WESTERN BANK 4 \$540,200.00 1.35% 0 \$0.00 GREAT WESTERN BANK 5 \$415,120.00 1.35% 0 \$0.00 GUALD MORTGAGE COMPANY 1 \$128,000.00 0.32% 0 \$0.00 GUALD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUALD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$144,000.00 0.73% 0 \$0.00	FIRST CITIZENS' FEDERAL CR	EDIT UNIO	1			
FIRST COMMUNITY CREDIT UNION 2 \$268,000.00 0.67% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$255,600.00 0.64% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD. ISAOA 6 \$813,949.00 2.03% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$147,000.00 0.37% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$147,000.00 0.37% 0 \$0.00 FIRST INTERSTATE BANK 4 \$577,052.00 1.44% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$135,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF LECENTER 1 \$144,000.00 0.36% 0 \$0.00 FIRST NATIONAL BANK OF LECENTER 1 \$144,000.00 0.36% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$137,760.00 0.34% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$142,500.00 0.36% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$139,000.00 0.35% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$139,000.00 0.35% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$139,000.00 0.35% 0 \$0.00 FIRST STATE BANK AND TRUST 2 \$269,041.00 0.67% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$269,041.00 0.67% 0 \$0.00 FIRST COMPANY 1 \$130,997.99 0.33% 0 \$0.00 FIR			1	·		
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FIRST HAWAIIAN BANK	FIRST FEDERAL S & L ASSOC.		6	·		
FIRST INTERSTATE BANK			1	\$147,000.00	0.37%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK, AMES, IOWA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS 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 BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FULTON BANK, N.A FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GECU GECU GEORGIA'S OWN CREDIT UNION GREAT WESTERN BANK FIRST WHITE DEANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FILST BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FULTON BANK, N.A FULTON BANK	FIRST INTERSTATE BANK		4	·		
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COMPANY 2 \$269,041.00 0.67% 0 \$0.00	FIRST TECHNOLOGY FEDERA		3	·		
COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FULTON BANK, N.A GATEWAY MORTGAGE CORPORATION GECU GEORGIA'S OWN CREDIT UNION GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY A \$148,084.64 CALIFORNIA CORPORATION 1 \$134,357.15 C.34% 0 \$0.00 S0.00 1.04% 0 \$0.00		UST	2	\$269,041.00	0.67%	0 \$0.00
MISSOURI CORPORATION 3		ST	1	\$130,997.99	0.33%	0 \$0.00
FULTON BANK, N.A 1 \$135,000.00 0.34% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$126,000.00 0.32% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$128,750.00 0.32% 0 \$0.00 GECU 3 \$406,395.22 1.02% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$146,400.00 0.37% 0 \$0.00 GREAT WESTERN BANK 4 \$540,200.00 1.35% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$128,000.00 0.32% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	NC., A	3	\$415,120.00	1.04%	0 \$0.00
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GECU 3 \$406,395.22 1.02% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$146,400.00 0.37% 0 \$0.00 GREAT WESTERN BANK 4 \$540,200.00 1.35% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$128,000.00 0.32% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	GATEWAY MORTGAGE CORP	ORATION	1	\$126,000.00	0.32%	0 \$0.00
GEORGIA'S OWN CREDIT UNION 1 \$146,400.00 0.37% 0 \$0.00 GREAT WESTERN BANK 4 \$540,200.00 1.35% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$128,000.00 0.32% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	GATEWAY MORTGAGE GROU	P, LLC	1	\$128,750.00	0.32%	0 \$0.00
GREAT WESTERN BANK 4 \$540,200.00 1.35% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$128,000.00 0.32% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	GECU		3	\$406,395.22	1.02%	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$140,000.00 0.35% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$128,000.00 0.32% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	GEORGIA'S OWN CREDIT UNI	ON	1	\$146,400.00	0.37%	0 \$0.00
UNION 1 \$140,000.00 0.35% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$128,000.00 0.32% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	GREAT WESTERN BANK		4	\$540,200.00	1.35%	0 \$0.00
GUILD MORTGAGE COMPANY 2 \$290,900.00 0.73% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00		CREDIT	1	\$140,000.00	0.35%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	GUARANTY TRUST COMPAN	<i>I</i>	1	\$128,000.00	0.32%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$148,084.64 0.37% 0 \$0.00 HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	GUILD MORTGAGE COMPAN	7	2	\$290,900.00	0.73%	0 \$0.00
HATHORN BANK 1 \$134,357.15 0.34% 0 \$0.00	GUILD MORTGAGE COMPANY		1			
			1	\$134,357.15	0.34%	0 \$0.00
		1PANY	1	· ·		

HOME FEDERAL SAVINGS BANK	1	\$129,675.00	0.32% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,700.00	0.36% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.35% 0 \$0.00
NETWORK			
HOMEWISE, INC	1	\$131,600.00	0.33% 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN	1	¢125 702 00	0.240/ 0.50 00
ARKANSAS CORPORATION	1	\$135,703.00	0.34% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,201,807.92	3% 0 \$0.00
IDAHO FIRST BANK AN IDAHO	1	\$144,530.00	0.36% 0 \$0.00
CORPORATION	1	\$144,550.00	0.30% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$282,600.00	0.71% 0 \$0.00
CORPORATION	۷	\$282,000.00	0.71%050.00
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.34% 0 \$0.00
LAKE STATE CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00
LANDMARK CREDIT UNION	6	\$791,208.90	1.98% 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.34% 0 \$0.00
MARINE BANK	1	\$127,000.00	0.32% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA	1	¢1.40.000.00	0.250/ 0.00
BANKING CORPORATION	1	\$140,000.00	0.35% 0 \$0.00
MERCHANTS BANK, NATIONAL	3	\$206 195 00	0.99% 0 \$0.00
ASSOCIATION	3	\$396,185.00	0.99% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT	2	\$254,700.00	0.64% 0 \$0.00
UNI	۷	\$234,700.00	0.04% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.34% 0 \$0.00
MWABANK	1	\$137,750.00	0.34% 0 \$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$136,800.00	0.34% 0 \$0.00
NASSAU EDUCATORS FCU	1	\$147,000.00	0.37% 0 \$0.00
NATIONAL BANK OF ARIZONA, A	1	\$141,600.00	0.35% 0 \$0.00
NATIONAL BANKING ASSOCIATION	1	\$141,000.00	0.33% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$137,000.00	0.34% 0 \$0.00
CORPORATION	1	\$137,000.00	0.34% 0 \$0.00
NICOLET NATIONAL BANK	1	\$145,000.00	0.36% 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$133,500.00	0.33% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,100.00	0.37% 0 \$0.00
NORTHWESTERN BANK	2	\$260,000.00	0.65% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$148,800.00	0.37% 0 \$0.00
OLD NATIONAL BANK	2	\$259,100.00	0.65% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	ф1.45.000.00	0.269 0.00
NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.36% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00
ORIENTAL BANK	1	\$129,000.00	0.32% 0 \$0.00
ORRSTOWN BANK	1	\$137,500.00	0.34% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$126,000.00	0.32% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$126,500.00	0.32% 0 \$0.00
PENTAGON FEDERAL C. U	10	\$1,405,598.05	3.51% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$126,000.00	0.32% 0 \$0.00
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PETEFISH, SKILES & CO. BANK	1	\$133,157.86	0.33% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$136,000.00	0.34% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.34% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$130,400.00	0.33% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,800.00	0.35% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$133,475.31	0.33% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,625.00	0.33% 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.32% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,500.00	0.33% 0 \$0.00
PS BANK	1	\$140,000.00	0.35% 0 \$0.00
RABOBANK, N.A	1	\$142,500.00	0.36% 0 \$0.00
RED CANOE CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00
RIVER VALLEY BANK	1	\$129,000.00	0.32% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,000.00	0.35% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,160.00	0.63% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.33% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.33% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$136,000.00	0.34% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.35% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$126,000.00	0.32% 0 \$0.00
SOUTHEAST BANK	1	\$148,000.00	0.37% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,000.00	0.67% 0 \$0.00
ST.MARY'S BANK	2	\$260,000.00	0.65% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$142,600.00	0.36% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$144,000.00	0.36% 0 \$0.00
STEARNS LENDING INC	1	\$134,100.00	0.34% 0 \$0.00
SUMMIT CREDIT UNION	3	\$408,850.00	1.02% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,363.89	0.36% 0 \$0.00
SUTTON BANK	1	\$140,000.00	0.35% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$408,300.00	1.02% 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.33% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,075.00	0.36% 0 \$0.00
THINK MUTUAL BANK	4	\$578,225.00	1.45% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$127,900.00	0.32% 0 \$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,250.00	0.33% 0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.34% 0 \$0.00	_
	TWINSTAR CREDIT UNION	1	\$139,784.45	0.35% 0 \$0.00	_
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,990.00	0.34% 0 \$0.00	
	UNITED BANK	1	\$132,000.00	0.33% 0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,600.00	0.74% 0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,850.00	0.7% 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$541,014.86	1.35% 0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.35% 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34% 0 \$0.00	
	WAKEFIELD COOPERATIVE BANK	1	\$132,000.00	0.33% 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,050.00	0.69% 0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.66% 0 \$0.00	
	WESTERRA CREDIT UNION	2	\$281,750.00	0.7% 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$277,000.00	0.62% 0 \$0.00	
				1000 0000	
Total		293	\$39,997,869.50	100% 0 \$0.00	_
		293	,		_
Total 3138WEJ59	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.18% 0 \$0.00	_
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00 \$148,000.00	0.18% 0 \$0.00 0.2% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 1 18	\$132,000.00	0.18% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$132,000.00 \$148,000.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY	1	\$132,000.00 \$148,000.00 \$2,447,798.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC	1	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK	1	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00 \$538,650.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.72% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK	1 1 18 1 1 1	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK	1 1 18 1 1 1	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00 \$538,650.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.72% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT	1 1 18 1 1 1	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00 \$538,650.00 \$138,003.31	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.72% 0 \$0.00 0.18% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 18 1 1 1	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00 \$538,650.00 \$138,003.31 \$125,000.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.72% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE	1 1 18 1 1 1 1 4 1 1 1 1 5	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00 \$538,650.00 \$138,003.31 \$125,000.00 \$148,000.00 \$148,000.00 \$701,165.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.72% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 1 18 1 1 1 1 4 1 1	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00 \$538,650.00 \$138,003.31 \$125,000.00 \$148,000.00 \$126,100.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.72% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION	1 1 18 1 1 1 1 4 1 1 1 1 5	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00 \$538,650.00 \$138,003.31 \$125,000.00 \$148,000.00 \$148,000.00 \$701,165.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.72% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO	1 1 18 1 1 1 1 4 1 1 1 1 5	\$132,000.00 \$148,000.00 \$2,447,798.00 \$126,100.00 \$135,300.00 \$131,250.00 \$148,000.00 \$138,003.31 \$125,000.00 \$148,000.00 \$148,000.00 \$701,165.00 \$275,375.00	0.18% 0 \$0.00 0.2% 0 \$0.00 3.26% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.72% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.2% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00	

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,400.00	0.17% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,114.69	1.26% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.17% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	4	\$558,700.00	0.74% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL			
	ASSOCIATION, DBA BANC HOME LOANS	2	\$272,113.00	0.36% 0 \$0.00
	BANK MUTUAL	1	\$138,400.00	0.18% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$147,000.00	0.2% 0 \$0.00
	BANK OF THE CASCADES	2	\$261,000.00	0.35% 0 \$0.00
	BANK OF THE OZARKS	1	\$127,300.00	0.17% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,594.87	0.37% 0 \$0.00
	BANKNEWPORT	1	\$137,000.00	0.18% 0 \$0.00
	BANNER BANK	1	\$148,000.00	0.2% 0 \$0.00
	BAXTER CREDIT UNION	2	\$268,560.00	0.36% 0 \$0.00
	BAY EQUITY LLC	1	\$141,200.00	0.19% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$133,200.00	0.18% 0 \$0.00
	BERKSHIRE BANK	1	\$145,000.00	0.19% 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$125,000.00	0.17% 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$147,292.17	0.2% 0 \$0.00
	BORDER STATE BANK	1	\$137,500.00	0.18% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.37% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,500.00	0.18% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,500.00	0.38% 0 \$0.00
	BUSEY BANK	1	\$130,950.00	0.17% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$134,100.00	0.18% 0 \$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$145,140.00	0.19% 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,700.00	0.2% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,800.00	0.55% 0 \$0.00
	CASHCALL, INC	3	\$383,700.00	0.51% 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,950.00	0.17% 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,200.00	0.17% 0 \$0.00
	CENDERA FUNDING, INC	1	\$142,200.00	0.19% 0 \$0.00
	CENTURY LENDING COMPANY	4	\$565,805.00	0.75% 0 \$0.00
	CHAMPION CREDIT UNION	1	\$129,675.00	0.17% 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0 \$0.00
	CHEMICAL BANK	3	\$397,650.00	0.53% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$543,500.00	0.72% 0 \$0.00
L		· · · · · · · · · · · · · · · · · · ·	, = 12,230.00	

CITIZENS BANK & TRU	IST	1	\$133,398.78	0.18%	0	\$0.00	
CITIZENS FIRST WHOL	ESALE MORTGAGE	4	\$549,252.00	0.73%	0	\$0.00	
CITYWIDE HOME LOA	NS	1	\$138,750.00	0.18%	0	\$0.00	
CLEARVIEW FEDERAL	CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	
CMG MORTGAGE INC		1	\$140,000.00	0.19%	0	\$0.00	
CMG MORTGAGE, INC		1	\$133,475.00	0.18%	0	\$0.00	
COASTAL FEDERAL CI	REDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	
COLUMBIA CREDIT UN	IION	3	\$414,500.00	0.55%			
COMMAND CAPITAL N SERVICES L	IORTGAGE	1	\$147,920.00			\$0.00	
COMMERCE BANK		1	\$144,400.00	0.19%	0	\$0.00	
COMMUNITY MORTGA	GE FUNDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	
COMMUNITY TRUST B	ANK	2	\$274,400.00	0.37%	0	\$0.00	
COMMUNITYONE BAN CORPORATION	K, N.A., A	3	\$397,210.00	0.53%			
CONNEXUS CREDIT UN	NION	1	\$144,000.00	0.19%	0	\$0.00	
CONSUMER LOAN SER LIMITED LIABILITY CO	*	2	\$272,375.00	0.36%	0	\$0.00	
CORNERSTONE MORTO	GAGE COMPANY	1	\$146,792.87	0.2%	0	\$0.00	
COVANTAGE CREDIT U	JNION	1	\$134,000.00	0.18%	0	\$0.00	
CREDIT UNION OF COL		1	\$145,000.00	0.19%	_		
CROSSCOUNTRY MOR CORPORATION		2	\$281,050.00	0.37%			
DAKOTALAND FEDER	AL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	
DAS ACQUISITION CON		1	\$143,250.00	0.19%			
DELMAR FINANCIAL O		1	\$139,000.00	0.19%			
DESERT SCHOOLS FED UNION	ERAL CREDIT	3	\$389,850.00				
DFCU FINANCIAL		1	\$130,000.00	0.17%	0	\$0.00	
DHCU COMMUNITY CI	REDIT UNION	1	\$130,800.00				
DISCOVER HOME LOA DELAWARE CORPORA		6	\$825,700.00			\$0.00	
DRAPER & KRAMER M ADVANTAGE MORTGA		1	\$125,100.00	0.17%	0	\$0.00	
DUPAGE CREDIT UNIO	N	1	\$146,300.00	0.2%	0	\$0.00	
EMORTGAGE MANAGE	EMENT LLC	1	\$125,000.00	0.17%	0	\$0.00	
EVERGREEN MONEYS COMPANY	OURCE MORTGAGE	1	\$140,250.00	0.19%	0	\$0.00	
EVOLVE BANK & TRUS	ST	2	\$264,300.00	0.35%	0	\$0.00	
FAA CREDIT UNION		1	\$128,300.00	0.17%	т	T I	
FAIRWAY INDEPENDE CORPORATION	NT MORTGAGE	12	\$1,662,468.00	2.22%	0	\$0.00	
FAIRWWAY INDEPEND CORPORATION	DENT MORTGAGE	1	\$144,875.00	0.19%	0	\$0.00	
FARMERS BANK & TRU CORPORATION	JST, NA, A	1	\$133,000.00	0.18%	0	\$0.00	

FARMERS EXCHANGE BANK	1	\$134,800.00	0.18% 0 \$0.00
FARMERS NATIONAL BANK OF		\$130,000.00	0.17% 0 \$0.00
GRIGGSVILL	1		
FBC MORTGAGE, LLC	2	\$282,160.00	0.38% 0 \$0.00
FIDELITY BANK	1	\$131,575.00	0.18% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,955.00	0.94% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,900.00	0.18% 0 \$0.00
FIRST CALIFORNIA MORTGAGE		·	
COMPANY	2	\$271,250.00	0.36% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$142,715.00	0.19% 0 \$0.00
FIRST CITIZENS BANK AND TRUST	1	\$134,476.91	0.18% 0 \$0.00
COMPANY, INC	1	φ134,470.71	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$140,000.00	0.19% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$407,758.00	0.54% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$399,400.00	0.53% 0 \$0.00
LAKEWOOD, ISAOA	1	,	
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$256,700.00	0.34% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0 \$0.00
FIRST INTERSTATE BANK	3	\$406,000.00	0.54% 0 \$0.00
FIRST MIDWEST BANK	2	\$280,280.00	0.37% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$270,579.00	0.36% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,200.00	0.17% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,993.00	0.18% 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	·	
COMPANY	1	\$144,000.00	0.19% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE,	1	\$147,900.00	0.2% 0 \$0.00
NATIONAL BANK	1		
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36% 0 \$0.00
FIRST NEBRASKA BANK	1	\$127,850.00	0.17% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.19% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18% 0 \$0.00
FIRST OPTION BANK	2	\$262,860.00	0.35% 0 \$0.00
FIRST SOUTH BANK FIRST STATE BANK MORTGAGE	1	\$135,500.00	0.18% 0 \$0.00
COMPANY, LLC	1	\$132,000.00	0.18% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT			
UNION	1	\$125,000.00	0.17% 0 \$0.00
FIRST UNITED BANK AND TRUST	-	ΦC05 025 00	0.020 0.00
COMPANY	5	\$695,025.00	0.93% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$125,000.00	0.17% 0 \$0.00
COMPANY	1	·	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$136,800.00	0.18% 0 \$0.00

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FIRST	RUST BANK	1	\$139,000.00	0.19% 0 \$0.00
FIVE	STAR CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00
	BRANCH MORTGAGE, INC., A OURI CORPORATION	2	\$264,226.00	0.35% 0 \$0.00
FOX	COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
FRAN	DSEN BANK & TRUST	1	\$135,000.00	0.18% 0 \$0.00
FRAN	KLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19% 0 \$0.00
FREM	IONT BANK	5	\$682,390.00	0.91% 0 \$0.00
GATE	WAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9% 0 \$0.00
GENE	VA FINANCIAL, LLC	1	\$142,399.08	0.19% 0 \$0.00
GEOR	GIA'S OWN CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00
GMFS	S, LLC	2	\$262,798.00	0.35% 0 \$0.00
GOLI	DEN BELT BANK FSA	1	\$137,500.00	0.18% 0 \$0.00
GOLI	DEN OAK LENDING	1	\$138,400.00	0.18% 0 \$0.00
GREA	T LAKES CREDIT UNION	2	\$274,800.00	0.37% 0 \$0.00
GREA	T PLAINS NATIONAL BANK	1	\$131,450.00	0.18% 0 \$0.00
GREA	T WESTERN BANK	1	\$135,900.00	0.18% 0 \$0.00
GREA	TER NEVADA MORTGAGE	1	\$126,000.00	0.17% 0 \$0.00
GREE	NWOOD	1	\$133,860.00	0.18% 0 \$0.00
GREY	LOCK FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0 \$0.00
GROU	JP MORTGAGE, LLC	1	\$132,000.00	0.18% 0 \$0.00
GROV UNIO	V FINANCIAL FEDERAL CREDIT N	1	\$131,000.00	0.17% 0 \$0.00
GUAF	RDIAN CREDIT UNION	2	\$292,500.00	0.39% 0 \$0.00
GUIL	D MORTGAGE COMPANY	1	\$141,300.00	0.19% 0 \$0.00
HEAR	TLAND CREDIT UNION	1	\$134,750.00	0.18% 0 \$0.00
HOM	E FEDERAL SAVINGS BANK	1	\$128,155.00	0.17% 0 \$0.00
HOM	E STATE BANK, N.A	1	\$135,000.00	0.18% 0 \$0.00
HOM	EBRIDGE FINANCIAL SERVICES, INC	7	\$918,414.00	1.22% 0 \$0.00
DBA I	EBRIDGE FINANCIAL SERVICES, INC. REAL ESTATE MORTGAGE VORK	1	\$128,000.00	0.17% 0 \$0.00
HOM	EFIELD CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00
HOM	ETOWN LENDERS LLC	1	\$136,000.00	0.18% 0 \$0.00
HOM	EWISE, INC	1	\$145,400.00	0.19% 0 \$0.00
HONO	OR CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00
HORI	ZON BANK, N.A	1	\$144,000.00	0.19% 0 \$0.00
HORI	ZON CREDIT UNION CORPORATION	1	\$145,500.00	0.19% 0 \$0.00
HUDS UNIO	SON VALLEY FEDERAL CREDIT N	1	\$135,200.00	0.18% 0 \$0.00
HURO	ON VALLEY FINANCIAL, INC	2	\$262,150.00	0.35% 0 \$0.00
IBERI	ABANK MORTGAGE COMPANY	2	\$266,974.00	0.36% 0 \$0.00
IDAH	O CENTRAL CREDIT UNION	2	\$275,600.00	0.37% 0 \$0.00
	OIS NATIONAL BANK, A ORATION	3	\$411,905.00	0.55% 0 \$0.00
IMPA	C MORTGAGE CORP	1	\$142,500.00	0.19% 0 \$0.00

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INTERRA CREDIT UNION	1	\$128,800.00	0.17% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$149,130.00	0.2% 0 \$0.00
IOWA BANKERS MORTGAGE	1	¢1.42.450.00	0.100/.000.00
CORPORATION	1	\$143,450.00	0.19% 0 \$0.00
IXONIA BANK	1	\$135,500.00	0.18% 0 \$0.00
JACKSON COUNTY BANK	1	\$125,000.00	0.17% 0 \$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$134,206.35	0.18% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,600.00	0.17% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.17% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$261,400.00	0.35% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	2	\$263,000.00	0.35% 0 \$0.00
LANDMARK CREDIT UNION	4	\$531,851.88	0.71% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$144,000.00	0.19% 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$124,639.20	0.17% 0 \$0.00
MANN MORTGAGE, LLC DBA GUFFEY	1	Φ125 400 04	0.10% 0.00.00
HOME LOANS	1	\$135,408.94	0.18% 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$148,500.00	0.2% 0 \$0.00
MASON-MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$128,000.00	0.17% 0 \$0.00
CORPORATION			
MCLEAN MORTGAGE CORPORATION	1	\$129,000.00	0.17% 0 \$0.00
MENNA COMPANY	1	\$147,791.47	0.2% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$147,600.00	0.2% 0 \$0.00
A MASSACHUSETTS CO	1	\$147,000.00	0.2 /0 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$139,200.00	0.19% 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$427,109.00	0.57% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL			
CREDIT UNION, A FEDERAL CREDIT	1	\$128,000.00	0.17% 0 \$0.00
UNION			
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.17% 0 \$0.00
MIDLAND STATES BANK	1	\$140,500.00	0.19% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$142,000.00	0.19% 0 \$0.00
BANKING ASSOCIATION		. ,	
MINNESOTA VALLEY FEDERAL CREDIT	1	\$148,011.63	0.2% 0 \$0.00
UNI	1	¢1.40.000.00	0.207.000.00
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.2% 0 \$0.00
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	. al	\$260,430,00	0.35%101\$0.001
MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A		\$127,000.00	0.17% 0 \$0.00
MORTAGE1 MORTGAGE CORPORATION OF AMERICA MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC	1 2 7 2 1 2 13 2	\$144,600.00 \$279,750.00 \$977,101.00 \$274,210.00 \$139,500.00 \$269,500.00 \$1,754,649.00 \$260,430.00	0.19% 0 \$0.00 0.37% 0 \$0.00 1.3% 0 \$0.00 0.37% 0 \$0.00 0.19% 0 \$0.00 0.36% 0 \$0.00 2.34% 0 \$0.00 0.35% 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.18% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.18% 0 \$0.00	
NATIONS LENDING CORPORATION	1	\$126,000.00	0.17% 0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$137,555.91	0.18% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,500.00	0.18% 0 \$0.00	
NEBRASKALAND NATIONAL BANK	1	\$131,120.00	0.17% 0 \$0.00	_
NEIGHBORHOOD CREDIT UNION	1	\$132,050.00	0.18% 0 \$0.00	_
NETWORK CAPITAL FUNDING CORPORATION	2	\$277,900.00	0.37% 0 \$0.00	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,863.94	0.18% 0 \$0.00	
NJ LENDERS CORP	1	\$143,100.00	0.19% 0 \$0.00	
NORTHVIEW BANK	1	\$129,500.00	0.17% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$144,581.91	0.19% 0 \$0.00	
NUMARK CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$141,600.00	0.19% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,560.00	0.18% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$145,600.00	0.19% 0 \$0.00	
OPES ADVISORS, INC	1	\$145,000.00	0.19% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$141,075.00	0.19% 0 \$0.00	
ORRSTOWN BANK	1	\$127,200.00	0.17% 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,600.00	0.18% 0 \$0.00	
PARKSIDE LENDING, LLC	1	\$127,500.00	0.17% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$276,144.00	0.37% 0 \$0.00	
PENTAGON FEDERAL C. U	1	\$147,777.09	0.2% 0 \$0.00	
PEOPLES BANK - BELLEVUE	1	\$144,000.00	0.19% 0 \$0.00	
PEOPLES BANK - WENTACHEE	1	\$146,775.00	0.2% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,640.00	0.18% 0 \$0.00	
PEOPLES HOME EQUITY	2	\$268,200.00	0.36% 0 \$0.00	
PEOPLES HOME EQUITY, INC	5	\$672,333.00	0.9% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,100.00	0.55% 0 \$0.00	
PIONEER BANK	1	\$145,000.00	0.19% 0 \$0.00	
PLATINUM MORTGAGE, INC	4	\$541,200.00	0.72% 0 \$0.00	_
PLAZA HOME MORTGAGE, INC	1	\$144,800.00	0.19% 0 \$0.00	
PMAC LENDING SERVICES, INC	5	\$715,000.00	0.95% 0 \$0.00	_
PORT WASHINGTON STATE BANK	1	\$134,100.00	0.18% 0 \$0.00	_
PREMIER LENDING LLC	1	\$126,000.00	0.17% 0 \$0.00	_
	1	\$131,310.53	0.18% 0 \$0.00	

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PREMIER MEMBERS UNION	FEDERAL CREDIT			
PRIMARY CAPITAL N	MORTGAGE, LLC	1	\$131,250.00	0.17% 0 \$0.00
PRIMEWEST MORTG	AGE	1	\$137,724.00	0.18% 0 \$0.00
PROFESSIONAL MOR	RTGAGE SOURCE LLC	1	\$139,000.00	0.19% 0 \$0.00
PROFICIO MORTGAC	GE VENTURES, LLC, A	1	\$128,300.00	0.17% 0 \$0.00
LIMITED LIABILITY	COMPANY	1	\$128,300.00	0.17%0050.00
PROSPERITY HOME I	MORTGAGE, LLC	3	\$398,950.00	0.53% 0 \$0.00
PROVIDENT SAVING	S BANK, FSB	1	\$127,000.00	0.17% 0 \$0.00
QUALSTAR CREDIT	UNION	1	\$149,750.00	0.2% 0 \$0.00
QUORUM FEDERAL (CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00
RANLIFE, INC		1	\$142,215.00	0.19% 0 \$0.00
RED CANOE CREDIT	UNION	1	\$144,000.00	0.19% 0 \$0.00
REDSTONE FEDERAL	L CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00
RENASANT BANK		1	\$145,000.00	0.19% 0 \$0.00
RESIDENTIAL BANC	ORP	1	\$129,295.00	0.17% 0 \$0.00
RIVER CITIES BANK		1	\$145,600.00	0.19% 0 \$0.00
ROYAL CREDIT UNIO	ON	1	\$127,500.00	0.17% 0 \$0.00
ROYAL PACIFIC FUN	DING CORP	1	\$141,000.00	0.19% 0 \$0.00
RPM MORTGAGE, IN	C	1	\$143,160.00	0.19% 0 \$0.00
RUOFF MORTGAGE (RUOFF HOME MORT	COMPANY, INC. D/B/A GAGE	2	\$279,085.00	0.37% 0 \$0.00
SAFE CREDIT UNION		1	\$130,000.00	0.17% 0 \$0.00
SCOTIABANK DE PU	ERTO RICO	2	\$262,500.00	0.35% 0 \$0.00
SECURITY SERVICE UNION		1	\$147,250.00	0.2% 0 \$0.00
SECURITY STATE BA	NK	1	\$134,000.00	0.18% 0 \$0.00
SI MORTGAGE COME		1	\$127,000.00	0.17% 0 \$0.00
SIERRA PACIFIC MOI		4	\$551,925.00	0.74% 0 \$0.00
SOLARITY CREDIT U	NION	1	\$142,025.00	0.19% 0 \$0.00
SOUTH PACIFIC FINA NORTH PACIFIC FINA	ANCIAL CORP. DBA	1	\$139,000.00	0.19% 0 \$0.00
SOUTH PACIFIC FINA CORPORATION		1	\$137,000.00	0.18% 0 \$0.00
SOUTH STATE BANK		4	\$563,120.00	0.75% 0 \$0.00
SOUTHERN BANK		1	\$130,000.00	0.17% 0 \$0.00
SOUTHERN OHIO MO	ORTGAGE, LTD	1	\$138,999.44	0.19% 0 \$0.00
SPACE COAST CRED	·	1	\$144,200.00	0.19% 0 \$0.00
ST. PAUL FEDERAL O	CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00
STANDARD BANK A	ND TRUST COMPANY	2	\$270,800.00	0.36% 0 \$0.00
STATE BANK OF CRO		1	\$140,250.00	0.19% 0 \$0.00
STEARNS LENDING I		10	\$1,406,763.57	1.88% 0 \$0.00
	X & TRUST COMPANY	1	\$137,600.00	0.18% 0 \$0.00
SUCCESS MORTGAG MICHIGAN CORPORA	E PARTNERS, INC.,	1	\$132,313.30	0.18% 0 \$0.00

SUMMIT FUNDING INC	1	\$135,000.00	0.18% 0 \$0.00
SUMMIT FUNDING, INC	1	\$138,600.00	0.18% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$264,255.00	0.35% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,802.94	0.17% 0 \$0.00
SUSQUEHANNA BANK	2	\$271,100.00	0.36% 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$947,100.00	1.26% 0 \$0.00
TALMER BANK AND TRUST	3	\$413,700.38	0.55% 0 \$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$136,150.00	0.18% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,584.61	0.37% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,000.00	0.19% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,900.00	0.2% 0 \$0.00
THE EPHRATA NATIONAL BANK	1	\$125,250.00	0.17% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$137,750.00	0.18% 0 \$0.00
THE MILFORD BANK	1	\$140,000.00	0.19% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$132,600.00	0.18% 0 \$0.00
THE MORTGAGE SOURCE, INC	2	\$264,710.00	0.35% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.17% 0 \$0.00
THINK MUTUAL BANK	1	\$139,200.00	0.19% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$396,500.00	0.53% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$127,840.00	0.17% 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$145,558.00	0.19% 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$138,491.09	0.18% 0 \$0.00
TRUSTONE FINANCIAL	1	\$133,550.00	0.18% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$398,800.00	0.53% 0 \$0.00
UNITED BANK & TRUST NA	1	\$133,000.00	0.18% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.19% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$264,200.00	0.35% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,837.00	0.18% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$263,006.72	0.35% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$147,250.00	0.2% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,187.96	0.17% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$128,500.00	0.17% 0 \$0.00

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VANDYK MORTGAGE CORPORATION, A CORPORATION S136,000.00 0.18% 0 \$0.00 VERTAS FUNDING, LLC \$136,000.00 0.18% 0 \$0.00 VERTAS FUNDING, LLC \$136,000.00 0.17% 0 \$0.00 VICTORIAN PIRANCE LLC \$139,789.14 0.19% 0 \$0.00 VICTORIAN PIRANCE LLC \$131,7600.00 0.18% 0 \$0.00 VICTORIAN PIRANCE		VALLEY WEST MORTGAGE	1	\$130,000.00	0.17% 0 \$0.00
CORPORATION VERMONT FEDERAL CREDIT UNION 1 \$129,900.00 0.18% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$129,900.00 0.17% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$137,600.00 0.18% 0 \$0.00 VISTOR BANK 1 \$137,600.00 0.18% 0 \$0.00 VYSTAR CREDIT UNION 1 \$133,800.00 0.18% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 4 \$546,950.00 0.73% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$130,500.00 0.17% 0 \$0.00 WATERSIDE MORTGAGE, INC 1 \$142,500.00 0.17% 0 \$0.00 WATERSIDE MORTGAGE 1 \$130,500.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE 1 \$130,500.00 0.19% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$135,000.00 0.18% 0 \$0.00 WESTERRA CREDIT UNION 1 \$135,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$133,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$133,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$137,800.00 0.19% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$147,400.00 0.2% 0 \$0.00 WINDOWS AND WASTER PACIFIC MORTGAGE 1 \$147,400.00 0.2% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,400.00 0.2% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,400.00 0.2% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,400.00 0.2% 0 \$0.00 WATARREY MORTGAGE, LLP 2 \$27,2155.00 0.0% 0 \$0.00 YADKIN BANK 1 \$147,232.55 0.2% 0 \$0.00 YADKIN BANK 1 \$147,332.55 0.2% 0 \$0.00 ABBUILLE BUILDING & LOAN 1 \$100,000.00 0.26% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 2 \$176,255.00 0.46% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN BANK & TRUST 0 \$85,000.00 0.26% 0 \$0.00 AMERICAN BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN BANK & TRUST 1 \$85,100,		VANDYK MORTGAGE CORPORATION, A	1	\$136,000,00	0.18% 0.80.00
VERMONT FEDERAL CREDIT UNION		CORPORATION	1	\$130,000.00	0.18% 0 \$0.00
VICTORIAN FINANCE LLC		VERITAS FUNDING, LLC	1	\$136,000.00	0.18% 0 \$0.00
VISION BANK		VERMONT FEDERAL CREDIT UNION	1	\$129,900.00	0.17% 0 \$0.00
VYSTAR CREDIT UNION		VICTORIAN FINANCE LLC	1	\$139,789.14	0.19% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 4 \$546,950.00 0.73% 0 \$0.00 COMPANY WASHINGTON STATE EMPLOYEES 1 \$130,500.00 0.17% 0 \$0.00 CREDIT UNION WATERSIDE MORTGAGE, INC 1 \$142,500.00 0.19% 0 \$0.00 WATERSTONE MORTGAGE 1 \$130,500.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE 1 \$130,500.00 0.17% 0 \$0.00 CORPORATION 1 \$135,000.00 0.18% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$145,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$133,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$137,800.00 0.18% 0 \$0.00 WESTSTAR PACIFIC MORTGAGE 1 \$137,800.00 0.18% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$147,400.00 0.2% 0 \$0.00 WISCONSIN BANK & TRUST 1 \$145,500.00 0.19% 0 \$0.00 WISCONSIN BANK & TRUST 1 \$145,500.00 0.19% 0 \$0.00 WISCONSIN BANK & TRUST 1 \$147,200.00 0.2% 0 \$0.00 WRATAREY MORTGAGE, LLP 2 \$272,155.00 0.36% 0 \$0.00 YADKIN BANK 1 \$147,382.55 0.2% 0 \$0.00 YADKIN BANK TRUST OF THE \$150,000.00 0.27% 0 \$0.00 0.27% 0 \$0.00 YADKIN BANK & TRUST		VISION BANK	1	\$137,600.00	0.18% 0 \$0.00
LLC. A DELAWARE LIMITED LIABILITY 4 \$546,950.00 0.73% 0 \$0.00		VYSTAR CREDIT UNION	1	\$133,800.00	0.18% 0 \$0.00
CREDIT UNION		LLC., A DELAWARE LIMITED LIABILITY	4	\$546,950.00	0.73% 0 \$0.00
WATERSTONE MORTGAGE 1 \$130,500.00 0.17% 0 \$0.00			1	\$130,500.00	0.17% 0 \$0.00
CORPORATION			1	\$142,500.00	0.19% 0 \$0.00
WESTERRA CREDIT UNION			1	\$130,500.00	0.17% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION \$133,000.00		WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$137,800.00 0.18% 0 \$0.00		WESTERRA CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00
DBA WESTSTAR PACIFIC MORTGAGE S137,800.00 0.18% 080.00		WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0 \$0.00
UNION WINGS FINANCIAL CREDIT UNION WINGCONSIN BANK & TRUST I \$145,500.00 0.19% 0\$0.00 WOODFORD STATE BANK I \$147,200.00 0.2% 0\$0.00 WR STARKEY MORTGAGE, LLP 2 \$272,155.00 0.36% 0\$0.00 YADKIN BANK I \$147,382.55 0.2% 0\$0.00 ABBEVILLE BUILDING & LOAN I \$102,000.00 0.27% 0\$0.00 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO ALTA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B I \$100,000.00 0.26% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE CORP		· · · · · · · · · · · · · · · · · · ·	1	\$137,800.00	0.18% 0 \$0.00
WISCONSIN BANK & TRUST			1	\$147,400.00	0.2% 0 \$0.00
WOODFORD STATE BANK		WINGS FINANCIAL CREDIT UNION	1	\$126,774.48	0.17% 0 \$0.00
WR STARKEY MORTGAGE, LLP 2 \$272,155.00 0.36% 0 \$0.00 YADKIN BANK 1 \$147,382.55 0.2% 0 \$0.00 Total		WISCONSIN BANK & TRUST	1	\$145,500.00	0.19% 0 \$0.00
YADKIN BANK		WOODFORD STATE BANK	1	\$147,200.00	0.2% 0 \$0.00
Total		WR STARKEY MORTGAGE, LLP	2	\$272,155.00	0.36% 0 \$0.00
3138WEJ67 IST MIDAMERICA CREDIT UNION 2 \$176,255.00 0.46% 0\$0.00 ABBEVILLE BUILDING & LOAN 1 \$102,000.00 0.27% 0\$0.00 ACADEMY MORTGAGE CORPORATION 3 \$300,945.26 0.79% 0\$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0\$0.00 ALPINE BANK & TRUST CO 4 \$377,390.65 0.99% 0\$0.00 ALTRA FEDERAL CREDIT UNION 2 \$189,750.00 0.5% 0\$0.00 AMERICA FIRST FEDERAL CREDIT UNION 16 \$1,509,131.15 3.95% 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$85,000.00 0.22% 0\$0.00 CUMBERLANDS 1 \$85,000.00 0.22% 0\$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$100,000.00 0.26% 0\$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0\$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$109,200.00 0.29% 0\$0.00		YADKIN BANK	1	\$147,382.55	0.2% 0 \$0.00
ABBEVILLE BUILDING & LOAN 1 \$102,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 3 \$300,945.26 0.79% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO 4 \$377,390.65 0.99% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$189,750.00 0.5% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 16 \$1,509,131.15 3.95% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$85,000.00 0.22% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$109,200.00 0.29% 0 \$0.00	Total		549	\$75,015,377.11	100% 0 \$0.00
ABBEVILLE BUILDING & LOAN 1 \$102,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 3 \$300,945.26 0.79% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO 4 \$377,390.65 0.99% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$189,750.00 0.5% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 16 \$1,509,131.15 3.95% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$85,000.00 0.22% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$109,200.00 0.29% 0 \$0.00					
ACADEMY MORTGAGE CORPORATION 3 \$300,945.26 0.79% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO 4 \$377,390.65 0.99% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$189,750.00 0.5% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 16 \$1,509,131.15 3.95% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$85,000.00 0.22% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$109,200.00 0.29% 0 \$0.00	3138WEJ67	1ST MIDAMERICA CREDIT UNION	2	\$176,255.00	0.46% 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO 4 \$377,390.65 0.99% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$189,750.00 0.5% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 16 \$1,509,131.15 3.95% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$85,000.00 0.22% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$109,200.00 0.29% 0 \$0.00		ABBEVILLE BUILDING & LOAN	1	\$102,000.00	
ALPINE BANK & TRUST CO			3	\$300,945.26	
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP \$189,750.00 \$1,509,131.15 \$3.95% 0 \$0.00 \$1,509,131.15 \$3.95% 0 \$0.00 \$0.22% 0 \$0.00 \$0.22% 0 \$0.00 \$0.22% 0 \$0.00 \$0.26% 0 \$0.00		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	
AMERICA FIRST FEDERAL CREDIT UNION 16 \$1,509,131.15 3.95% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$85,000.00 0.22% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$109,200.00 0.29% 0 \$0.00		ALPINE BANK & TRUST CO	4	\$377,390.65	
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$109,200.00 0.29% 0 \$0.00		ALTRA FEDERAL CREDIT UNION	2	\$189,750.00	0.5% 0 \$0.00
CUMBERLANDS 1 \$85,000.00 0.22% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$85,167.00 0.22% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$109,200.00 0.29% 0 \$0.00		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,509,131.15	3.95% 0 \$0.00
UNION			1	\$85,000.00	0.22% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B 1 \$100,000.00 0.26% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$109,200.00 0.29% 0 \$0.00			1	\$100,000.00	0.26% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE 1 \$109,200.00 0.29% 0 \$0.00		AMERICAN NATIONAL BANK & TRUST	1	\$85,167.00	0.22% 0 \$0.00
CORP 1 \$109,200.00 0.29% 0 \$0.00		AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.26% 0 \$0.00
ANCHORBANK, FSB 6 \$564,789.19 1.48% 0 \$0.00			1	\$109,200.00	0.29% 0 \$0.00
		ANCHORBANK, FSB	6	\$564,789.19	1.48% 0 \$0.00

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	ANDALUSIA COMMUNITY BANK	1	\$90,000.00	0.24% 0 \$0.00
	ASSOCIATED CREDIT UNION	3	\$292,300.00	0.77% 0 \$0.00
	BANK FIRST NATIONAL	2	\$200,000.00	0.52% 0 \$0.00
	BANK FORWARD	1	\$100,000.00	0.26% 0 \$0.00
	BANK MUTUAL	2	\$205,000.00	0.54% 0 \$0.00
	BANK OF DEERFIELD	1	\$98,250.00	0.26% 0 \$0.00
	BANK OF FRANKLIN COUNTY	1	\$109,000.00	0.29% 0 \$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.26% 0 \$0.00
	BANK OF WESTON	1	\$98,700.00	0.26% 0 \$0.00
	BANK SNB	2	\$202,000.00	0.53% 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,842.63	0.26% 0 \$0.00
	BANKERS TRUST COMPANY	1	\$87,305.00	0.23% 0 \$0.00
	BANNER BANK	2	\$201,443.96	0.53% 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,750.00	0.28% 0 \$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
	BLACKHAWK BANK	1	\$92,000.00	0.24% 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$103,500.00	0.27% 0 \$0.00
	BREMER BANK	1	\$96,900.00	0.25% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$498,600.00	1.31% 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.26% 0 \$0.00
	BROKAW CREDIT UNION	1	\$104,000.00	0.27% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$376,850.00	0.99% 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$92,600.00	0.24% 0 \$0.00
	CAPITAL CREDIT UNION	1	\$86,000.00	0.23% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,400.00	0.26% 0 \$0.00
	CARROLLTON BANK	1	\$108,960.00	0.29% 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$103,000.00	0.27% 0 \$0.00
	CENTRAL BANK ILLINOIS	2	\$191,598.00	0.5% 0 \$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.26% 0 \$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.26% 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,400.00	0.27% 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$105,000.00	0.28% 0 \$0.00
	CENTRAL TRUST BANK	1	\$95,000.00	0.25% 0 \$0.00
	CENTURY LENDING COMPANY	5	\$470,400.00	1.23% 0 \$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.27% 0 \$0.00
	CHARTERBANK	1	\$100,000.00	0.26% 0 \$0.00
	CITIZENS BANK & TRUST	1	\$85,000.00	0.22% 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.26% 0 \$0.00
	CITIZENS FIRST BANK	1	\$109,800.00	0.29% 0 \$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.26% 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.26% 0 \$0.00
I.				

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CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,800.00	0.25% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,500.00	0.27% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
COMMERCE STATE BANK	1	\$87,000.00	0.23% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,200.00	0.26% 0 \$0.00
COMMUNITY FIRST BANK	1	\$90,000.00	0.24% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.24% 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$182,750.00	0.48% 0 \$0.00
COMMUNITY STATE BANK	3	\$299,800.00	0.79% 0 \$0.00
CONSUMERS CREDIT UNION	3	\$290,950.00	0.76% 0 \$0.00
CROW WING POWER CREDIT UNION	1	\$108,000.00	0.28% 0 \$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$98,400.00	0.26% 0 \$0.00
DEERWOOD BANK	1	\$105,000.00	0.28% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$465,550.00	1.22% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$198,350.00	0.52% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$94,706.42	0.25% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$103,397.00	0.27% 0 \$0.00
EVOLVE BANK & TRUST	1	\$94,000.00	0.25% 0 \$0.00
FAA CREDIT UNION	1	\$105,000.00	0.28% 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$93,400.00	0.24% 0 \$0.00
FIDELITY BANK	1	\$109,250.00	0.29% 0 \$0.00
FIRST BANK & TRUST	2	\$200,000.00	0.52% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,750.00	0.5% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$184,375.00	0.48% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.26% 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$104,000.00	0.27% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$93,000.00	0.24% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$205,251.14	0.54% 0 \$0.00
FIRST COUNTY BANK	1	\$87,162.60	0.23% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,700.00	0.53% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$182,000.00	0.48% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.22% 0 \$0.00
FIRST NATIONAL BANK	1	\$103,200.00	0.27% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.25% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$106,000.00	0.28% 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$294,650.00	0.77% 0 \$0.00

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FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$94,000.00	0.25% 0 \$0.00
FIRST REPUBLIC BANK	1	\$105,000.00	0.28% 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,200.00	0.27% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$394,164.00	1.03% 0 \$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$103,300.00	0.27% 0 \$0.00
FOX RIVER STATE BANK	1	\$94,000.00	0.25% 0 \$0.00
FULTON BANK, N.A	4	\$399,700.00	1.05% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,500.00	0.28% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,340.00	0.23% 0 \$0.00
GECU	6	\$583,437.72	1.53% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$90,900.00	0.24% 0 \$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.26% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$97,800.00	0.26% 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$108,000.00	0.28% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$190,000.00	0.5% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,550.00	0.27% 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,090.00	0.25% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$108,000.00	0.28% 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$96,000.00	0.25% 0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$386,001.56	1.01% 0 \$0.00
HOME FEDERAL BANK	2	\$209,700.00	0.55% 0 \$0.00
HOMEWISE, INC	1	\$96,000.00	0.25% 0 \$0.00
HORIZON BANK, N.A	2	\$210,000.00	0.55% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$97,100.00	0.25% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$108,500.00	0.28% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	16	\$1,570,856.00	4.12% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$294,850.00	0.77% 0 \$0.00
ILLINI BANK	1	\$101,250.00	0.27% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,600.00	0.28% 0 \$0.00
INDEPENDENT BANK	1	\$103,600.00	0.27% 0 \$0.00
IXONIA BANK	1	\$95,000.00	0.25% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,800.00	0.29% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	0.55% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$181,824.00	0.48% 0 \$0.00

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LANDMARK CREDIT UNION	10	\$984,820.43	2.58% 0 \$0.00
LEA COUNTY STATE BANK, A STATE	1	\$105,725.00	0.28% 0 \$0.00
BANK	1	\$105,725.00	0.28%0 \$0.00
LEGACY BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE	1	\$85,000.00	0.22% 0 \$0.00
STATE OF IOWA			-
LEIGHTON STATE BANK, 900		# 0.6.000.00	0.25%
WASHINGTON STREET PO BOX 6, PELLA,		\$96,800.00	0.25% 0 \$0.00
IOWA 50219	1	00 000 002	0.26% 0 \$0.00
LIBERTY BANK		\$99,000.00 \$96,000.00	0.25% 0 \$0.00
LINN AREA CREDIT UNION	1		0.23% 0 \$0.00
LUANA SAVINGS BANK	5	\$86,903.22	
MARINE BANK MARION COUNTY STATE BANK, AN IOWA	3	\$471,012.00	1.23% 0 \$0.00
BANKING CORPORATION	1	\$98,000.00	0.26% 0 \$0.00
MCCLAIN BANK	1	\$90,000.00	0.24% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$88,500.00	0.24% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$66,500.00	
ASSOCIATION	1	\$87,861.51	0.23% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$106,160.00	0.28% 0 \$0.00
MIDFIRST BANK	1	\$93,600.00	0.25% 0 \$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.26% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$85,600.00	0.22% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,300.00	0.28% 0 \$0.00
MISSOURI CREDIT UNION	4	\$395,800.00	1.04% 0 \$0.00
MONSON SAVINGS BANK	2	\$183,200.00	0.48% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$99,500.00	0.26% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$91,675.00	0.24% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.28% 0 \$0.00
MUFG UNION BANK, N.A	3	\$302,000.00	0.79% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.24% 0 \$0.00
NETWORK CAPITAL FUNDING		·	
CORPORATION	1	\$106,300.00	0.28% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$106,900.00	0.28% 0 \$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.26% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26% 0 \$0.00
NICOLET NATIONAL BANK	3	\$314,755.00	0.82% 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.46% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
OHNWARD BANK & TRUST	1	\$103,075.00	0.27% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00
OLD NATIONAL BANK	1	\$105,000.00	0.28% 0 \$0.00
	1		
OLD SECOND NATIONAL BANK, A	1	\$100,000.00	0.26% 0 \$0.00

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O	RIENTAL BANK	3	\$294,381.29	0.77% 0 \$0.00
O	RNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26% 0 \$0.00
P	ACOR MORTGAGE CORP	1	\$94,900.00	0.25% 0 \$0.00
P	APER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57% 0 \$0.00
P	ARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24% 0 \$0.00
PI	ENTAGON FEDERAL C. U	5	\$485,678.25	1.27% 0 \$0.00
Pl	EOPLES BANK	1	\$102,500.00	0.27% 0 \$0.00
Pl	EOPLES BANK, A STATE BANK	1	\$104,254.00	0.27% 0 \$0.00
Pl	EOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99% 0 \$0.00
Pl	ETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24% 0 \$0.00
Pl	INNACLE BANK WYOMING, A WYOMING	1	\$103,400.00	0.27% 0 \$0.00
C	ORPORATION	1	\$105,400.00	0.27% 0 \$0.00
Pl	LATINUM MORTGAGE, INC	1	\$102,750.00	0.27% 0 \$0.00
Pl	LAZA HOME MORTGAGE	1	\$105,520.00	0.28% 0 \$0.00
PI	MAC LENDING SERVICES, INC	2	\$207,000.00	0.54% 0 \$0.00
	OLICE AND FIRE FEDERAL CREDIT	1	\$90,000.00	0.24% 0 \$0.00
	NION	1	·	
	ORT WASHINGTON STATE BANK	1	\$105,400.00	0.28% 0 \$0.00
	OTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24% 0 \$0.00
	RAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49% 0 \$0.00
h	RIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27% 0 \$0.00
	UBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00
	URDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73% 0 \$0.00
	OBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0 \$0.00
	OCKY MOUNTAIN MORTGAGE	1	\$109,202.00	0.29% 0 \$0.00
	OMPANY		·	
	OYAL CREDIT UNION	2	\$205,545.07	0.54% 0 \$0.00
	ALAL CREDIT UNION	1	\$107,000.00	0.28% 0 \$0.00
	OLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26% 0 \$0.00
	OUTH STATE BANK	3	\$293,910.00	0.77% 0 \$0.00
	OUTHEAST NATIONAL BANK	1	\$108,800.00	0.29% 0 \$0.00
<u> </u>	OUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00	0.28% 0 \$0.00
	PIRE CREDIT UNION	1	\$107,000.00	0.28% 0 \$0.00
<u> </u>	Γ.MARY'S BANK	1	\$100,000.00	0.26% 0 \$0.00
1	ΓANDARD MORTGAGE CORP	1	\$101,000.00	0.26% 0 \$0.00
	FATE BANK OF WATERLOO	1	\$87,000.00	0.23% 0 \$0.00
<u> </u>	TEARNS LENDING INC	2	\$199,000.00	0.52% 0 \$0.00
	UMMIT CREDIT UNION	8	\$777,300.00	2.04% 0 \$0.00
	UPERIOR FEDERAL CREDIT UNION	1	\$99,546.50	0.26% 0 \$0.00
	ALMER BANK AND TRUST	1	\$100,000.00	0.26% 0 \$0.00
	EXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26% 0 \$0.00
	HE BANK OF CARBONDALE	1	\$91,200.00	0.24% 0 \$0.00
 	HE BANK OF MAINE	1	\$109,250.00	0.29% 0 \$0.00
	HE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.27% 0 \$0.00
	HE FIDELITY DEPOSIT AND DISCOUNT ANK	1	\$102,000.00	0.27% 0 \$0.00

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	THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26%	0 \$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25%	0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23%	0 \$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24%	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0 \$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25%	0 \$0.00	
	THINK MUTUAL BANK	3	\$293,300.00	0.77%	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,600.00	0.49%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5%	0 \$0.00	
	UNITED BANK & TRUST NA	1	\$90,000.00	0.24%	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25%	0 \$0.00)
	UNITED BANK OF UNION	1	\$106,750.00	0.28%	0 \$0.00)
	UNITED COMMUNITY BANK	2	\$210,717.06	0.55%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.24%	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43	0.24%	0 \$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,000.00	0.53%	0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.28%	0 \$0.00)
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.26%	0 \$0.00)
	VERITAS FUNDING, LLC	1	\$100,000.00	0.26%	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.25%	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,700.00	0.27%	0 \$0.00	
	WAUKESHA STATE BANK	4	\$392,500.00	1.03%	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$193,700.00	0.51%	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$91,200.00	0.24%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$104,500.00	0.27%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0 \$0.00	
Total		390	\$38,162,551.96	100%	0 \$0.00)
3138WEJ75	1ST MIDAMERICA CREDIT UNION	2	\$234,422.00	0.67%	0 \$0.00)
	ABBEVILLE BUILDING & LOAN	1	\$114,500.00		0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	6	\$709,010.00	2.03%	0 \$0.00	
	ACE LENDING, LLC - COR	1	\$113,905.00	0.33%	0 \$0.00	
	ADVIA CREDIT UNION	1	\$111,500.00		0 \$0.00	+
	AFFILIATED MORTGAGE COMPANY	1	\$111,600.00	0.32%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,600.00	0.35%	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$245,110.00	0.7%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,661,364.59	4.76%	0 \$0.00	
	AMERICAN BANK, N.A	1	\$112,000.00	0.32%	00.020	
	AWIERICAN DANK, 11.21	1	Ψ112,000.00	0.5270	0 90.00	

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AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.33% 0 \$0.00
ANCHORBANK, FSB	3	\$356,200.00	1.02% 0 \$0.00
APPROVED MORTGAGE CORPORATION	1	\$114,400.00	0.33% 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$465,950.00	1.34% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,600.00	0.36% 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.33% 0 \$0.00
BADGER BANK	1	\$116,000.00	0.33% 0 \$0.00
BANK MIDWEST	1	\$112,800.00	0.32% 0 \$0.00
BANK MUTUAL	3	\$356,300.00	1.02% 0 \$0.00
BANK OF FRANKLIN COUNTY	1	\$120,000.00	0.34% 0 \$0.00
BANK OF QUINCY	1	\$115,000.00	0.33% 0 \$0.00
BANK OF SPRINGFIELD	2	\$235,600.00	0.68% 0 \$0.00
BANK SNB	1	\$116,900.00	0.34% 0 \$0.00
BANKERS' BANK	1	\$112,100.00	0.32% 0 \$0.00
BANKWEST OF KANSAS	1	\$116,550.00	0.33% 0 \$0.00
BAXTER CREDIT UNION	2	\$234,750.00	0.67% 0 \$0.00
BLACKHAWK BANK	1	\$122,500.00	0.35% 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$114,800.00	0.33% 0 \$0.00
BREMER BANK NA	2	\$241,650.00	0.69% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.32% 0 \$0.00
BUSEY BANK	1	\$114,400.00	0.33% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,100.00	0.69% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$112,000.00	0.32% 0 \$0.00
CARROLLTON BANK	1	\$124,000.00	0.36% 0 \$0.00
CASHCALL, INC	1	\$124,000.00	0.36% 0 \$0.00
CENTRAL BANK ILLINOIS	1		0.33% 0 \$0.00
CITIZENS STATE BANK	1	\$110,500.00	0.32% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.32% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,920.00	0.34% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$118,655.00	0.34% 0 \$0.00
CORNERSTONE BANK	1	\$115,000.00	0.33% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.34% 0 \$0.00
CREDIT UNION WEST	1	\$120,000.00	0.34% 0 \$0.00
CU COMMUNITY, LLC	1	\$124,000.00	0.36% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,000.00	0.33% 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00
			0.68% 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,000.00	0.08% 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC	1	\$238,000.00	0.33% 0 \$0.00
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DUPAGE CREDIT UNION	1	\$121,500.00	0.35% 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.32% 0 \$0.00
EMPIRE BANK	1	\$115,000.00	0.33% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.34% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXSITING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.32% 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	2	\$242,340.00	0.69% 0 \$0.00
MORTGAGE, GRANTEE	2	\$242,340.00	0.09% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.7% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.33% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.35% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$600,010.00	1.72% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,915.00	0.33% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,283.76	0.33% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.36% 0 \$0.00
FIRST INTERSTATE BANK	2	\$230,000.00	0.66% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$363,400.00	1.04% 0 \$0.00
FIRST NATIONAL BANK	1	\$123,600.00	0.35% 0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$111,000.00	0.32% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.33% 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,320.00	0.34% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$120,000.00	0.34% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$245,610.04	0.7% 0 \$0.00
FIRST SECURITY BANK	2	\$222,812.00	0.64% 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$115,000.00	0.33% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.34% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$233,000.00	0.67% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$341,650.00	0.98% 0 \$0.00
FORUM CREDIT UNION	2	\$227,134.79	0.65% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.36% 0 \$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.33% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,674.83	0.32% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$239,560.00	0.69% 0 \$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.32% 0 \$0.00

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HOMEBANK	1	\$123,680.00	0.35% 0 \$0.00
HORIZON BANK, N.A	2	\$228,000.00	0.65% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$228,624.78	0.66% 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN	2	\$226 222 70	0.68% 0 \$0.00
ARKANSAS CORPORATION	Z	\$236,222.70	
ICON CREDIT UNION	1	\$115,800.00	0.33% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,653,352.08	4.74% 0 \$0.00
ILLINOIS NATIONAL BANK, A	2	\$235,060.00	0.67% 0 \$0.00
CORPORATION			
INDEPENDENT BANK	1	\$118,650.00	0.34% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$121,125.00	0.35% 0 \$0.00
UNION	2		
LAFAYETTE AMBASSADOR BANK	2	\$226,800.00	0.65% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.32% 0 \$0.00
LANDMARK CREDIT UNION	4	\$460,700.00	1.32% 0 \$0.00
LEADER BANK N.A	2	\$235,000.00	0.67% 0 \$0.00
LINN AREA CREDIT UNION	1	\$116,620.16	0.33% 0 \$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.33% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$115,000.00	
ASSOCIATION	2	\$238,700.00	0.68% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$112,480.00	0.32% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$114,300.00	0.33% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL			
BANKING ASSOCIATION	1	\$120,000.00	0.34% 0 \$0.00
MIDWESTONE BANK	2	\$245,000.00	0.7% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT	1		
UNI	1	\$124,080.00	0.36% 0 \$0.00
MISSOURI CREDIT UNION	1	\$123,070.00	0.35% 0 \$0.00
MONSON SAVINGS BANK	1	\$122,000.00	0.35% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$119,000.00	0.34% 0 \$0.00
MOUND CITY BANK	3	\$347,959.37	1% 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$696,650.00	2% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,000.00	0.32% 0 \$0.00
MUFG UNION BANK, N.A	1	\$122,000.00	0.35% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$122,000.00	0.35% 0 \$0.00
CORPORATION	1	\$122,000.00	
NICOLET NATIONAL BANK	1	\$124,000.00	0.36% 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.32% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION,	1	\$113,000.00	0.32% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION		,	
NUVISION FCU	1	\$122,800.00	0.35% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$115,000.00	0.33% 0 \$0.00
OAK TRUST CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.00
ORIENTAL BANK	1	\$116,000.00	0.33% 0 \$0.00

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PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FCU PARK BANK PENTAGON FEDERAL C. U PEOPLES BANK OF COMMERCE PEOPLES BANK, NATIONAL ASSOCIATION	1 1 1 6	\$114,900.00 \$116,000.00 \$120,000.00	0.33% 0 \$0.00
PARK BANK PENTAGON FEDERAL C. U PEOPLES BANK OF COMMERCE PEOPLES BANK, NATIONAL ASSOCIATION	1 1 6		
PENTAGON FEDERAL C. U PEOPLES BANK OF COMMERCE PEOPLES BANK, NATIONAL ASSOCIATION	1 6	\$120,000.00	0.240/ 0.50 00
PEOPLES BANK OF COMMERCE PEOPLES BANK, NATIONAL ASSOCIATION	6		0.34% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION		\$690,335.24	1.98% 0 \$0.00
·	1	\$117,000.00	0.34% 0 \$0.00
DEODY EG CREDVE LIVION	3	\$357,990.24	1.03% 0 \$0.00
PEOPLES CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$124,000.00	0.36% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$123,407.00	0.35% 0 \$0.00
PEOPLES STATE BANK	1	\$121,600.00	0.35% 0 \$0.00
PHELPS COUNTY BANK	1	\$121,600.00	0.35% 0 \$0.00
PIONEER BANK	1	\$115,000.00	0.33% 0 \$0.00
PIONEER BANK & TRUST, A			
CORPORATION		\$120,000.00	0.34% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.34% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$122,000.00	0.35% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$111,000.00	0.32% 0 \$0.00
PS BANK	1	\$116,250.00	0.33% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$231,600.00	0.66% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.34% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$351,700.00	1.01% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.34% 0 \$0.00
RIVER CITIES BANK	1	\$113,579.86	0.33% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0 \$0.00
ROYAL CREDIT UNION	2	\$234,600.00	0.67% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$242,400.00	0.69% 0 \$0.00
SAVANNA-THOMAS STATE BANK	1	\$118,500.00	0.34% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.35% 0 \$0.00
SECURITY FIRST BANK OF NORTH		·	
DAKOTA	1	\$114,500.00	0.33% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	ф1 22 75 0 00	0.250 0.00
COMPANY	1	\$123,750.00	0.35% 0 \$0.00
SHELBY COUNTY STATE BANK, A	1	\$110,000,00	0.240/ 0.50 00
CORPORATION	1	\$119,900.00	0.34% 0 \$0.00
SIU CREDIT UNION	1	\$114,750.00	0.33% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$119,000.00	0.34% 0 \$0.00
ST.MARY'S BANK	1	\$114,700.00	0.33% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC			
PARKWAY, SUITE 100, WEST DES MOINES,	1	\$113,500.00	0.33% 0 \$0.00
IOWA 50265			
STOCKMAN BANK OF MONTANA	1	\$124,425.00	0.36% 0 \$0.00
SUMMIT CREDIT UNION	7	\$814,150.00	2.33% 0 \$0.00
SUTTON BANK	1	\$120,800.00	0.35% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.34% 0 \$0.00
TABLE ROCK COMMENT DATE.		\$112,500.00	0.32% 0 \$0.00

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\$115,000.00

TEXAS DOW EMPLOYEES CREDIT UNION

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0 50.00	1
	THE ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.36%	0 \$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$119,812.50	0.34%	0 \$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$122,000.00	0.35%	0 \$0.00	
	THINK MUTUAL BANK	2	\$227,900.00	0.65%	0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	
	TOWN & COUNTRY BANK	1	\$120,000.00		0 \$0.00	1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$452,250.00		0 \$0.00	
	TRAVIS CREDIT UNION	1	\$117,500.00	0.34%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.35%	0 \$0.00	
	TRUWEST CREDIT UNION	1	\$123,000.00		0 \$0.00	1
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$114,080.00		0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,950.00	0.97%	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.34%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,200.00	0.67%	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.32%	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$111,800.00	0.32%	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.32%	0 \$0.00	
	WAUKESHA STATE BANK	1	\$115,300.00	0.33%	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.33%	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,550.00	0.66%	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0 \$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,824.22	0.33%	0 \$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$119,900.00		0 \$0.00	-
	Unavailable	1	\$124,258.38	0.39%	0 \$0.00	
Total		297	\$34,883,407.84		0 \$0.00	
3138WEJ83	ABBEVILLE BUILDING & LOAN	1	\$134,194.00	0.21%	0 \$0.00	
D130 W L303	ACADEMY MORTGAGE CORPORATION	1	\$134,194.00		0 \$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	\$146,400.00		0 \$0.00	_
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,400.00		0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$135,350.00	0.32%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$697,500.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,691,488.00		0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$290,825.00		0 \$0.00	
	AMERICAN BANK OF TEXAS	1	\$144,000.00	0 34%	0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00		0 \$0.00	1
	A MILLIONAL DAINE & INUST	1	Ψ170,000.00	0.33/0	υψυ.υυ	

Al	MERICAN SAVINGS BANK, F.S.B	2	\$291,000.00	0.68% 0 \$0.00
Al	MERIPRO FUNDING, INC	1	\$142,130.00	0.33% 0 \$0.00
Al	NCHORBANK, FSB	1	\$136,000.00	0.32% 0 \$0.00
Al	RIZONA STATE CREDIT UNION	3	\$399,350.00	0.93% 0 \$0.00
AS	SSOCIATED CREDIT UNION	1	\$142,000.00	0.33% 0 \$0.00
BA	ANCFIRST	1	\$125,920.00	0.29% 0 \$0.00
BA	ANCO POPULAR DE PUERTO RICO	1	\$128,600.00	0.3% 0 \$0.00
BA	ANK MIDWEST	2	\$264,000.00	0.62% 0 \$0.00
BA	ANK MUTUAL	3	\$416,800.00	0.98% 0 \$0.00
BA	ANK OF BRODHEAD	1	\$132,578.92	0.31% 0 \$0.00
BA	ANK OF SPRINGFIELD	2	\$295,878.54	0.69% 0 \$0.00
BA	ANK SNB	2	\$273,500.00	0.64% 0 \$0.00
BA	ANKERS' BANK	1	\$144,500.00	0.34% 0 \$0.00
BA	ANKUNITED, N.A	1	\$140,000.00	0.33% 0 \$0.00
BI	ELL STATE BANK & TRUST	2	\$291,150.00	0.68% 0 \$0.00
BI	ETHPAGE FEDERAL CREDIT UNION	3	\$405,000.00	0.95% 0 \$0.00
BI	REMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.34% 0 \$0.00
BI	ROADWAY BANK	1	\$131,700.00	0.31% 0 \$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	2	\$284,000.00	0.66% 0 \$0.00
Bſ	JENA VISTA NATIONAL BANK	1	\$143,333.80	0.34% 0 \$0.00
C.	U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.32% 0 \$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL L.P	1	\$145,000.00	0.34% 0 \$0.00
	ENTRAL BANK	1	\$145,000.00	0.34% 0 \$0.00
	ENTRAL MINNESOTA CREDIT UNION	1	\$130,340.00	0.3% 0 \$0.00
	ENTURY LENDING COMPANY	2	\$283,116.00	0.66% 0 \$0.00
	HARTERBANK	1	\$135,600.00	0.32% 0 \$0.00
	HERRY CREEK MORTGAGE CO., INC	1	\$149,925.00	0.35% 0 \$0.00
	TIZENS ALLIANCE BANK	1	\$134,250.00	0.31% 0 \$0.00
	TIZENS BANK	1	\$140,000.00	0.33% 0 \$0.00
CI	TIZENS COMMUNITY BANK	1	\$124,807.88	0.29% 0 \$0.00
CI	TIZENSFIRST CREDIT UNION	1	\$131,500.00	0.31% 0 \$0.00
	TY STATE BANK, AN IOWA BANKING ORPORATION	1	\$129,200.00	0.3% 0 \$0.00
	LINTON NATIONAL BANK, A NATIONAL ANKING CORPORATION	1	\$132,216.00	0.31% 0 \$0.00
CO	DASTAL FEDERAL CREDIT UNION	4	\$535,950.00	1.25% 0 \$0.00
	OLONIAL NATIONAL MORTGAGE, A VISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.33% 0 \$0.00
	OMMUNITY FINANCIAL BANK	1	\$147,250.00	0.34% 0 \$0.00
	OMMUNITY STATE BANK	1	\$147,230.00	0.3% 0 \$0.00
	ROSSCOUNTRY MORTGAGE, INC., A	1	φ120,400.00	0.5 /0 0 \$0.00
CO	ORPORATION	1	\$144,000.00	0.34% 0 \$0.00
	USO MORTGAGE CORPORATION	1	\$139,000.00	0.33% 0 \$0.00
DI	ELMAR FINANCIAL COMPANY	1	\$129,900.00	0.3% 0 \$0.00

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DIME BANK	1	\$130,000.00	0.3% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,140.01	0.3% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$253,500.00	0.59% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$145,155.00	0.34% 0 \$0.00	
EMPOWER CREDIT UNION	1	\$148,080.00	0.35% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$148,000.00	0.35% 0 \$0.00	
ETHOS LENDING LLC A LIMITED	1	¢1.40.000.00	0.2207 0.00 00	
LIABILITY COMPANY	1	\$140,000.00	0.33% 0 \$0.00	
FAA CREDIT UNION	1	\$142,500.00	0.33% 0 \$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$135,200.00	0.32% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	3	\$415,750.00	0.97% 0 \$0.00	
CORPORATION	3	\$415,730.00		
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.34% 0 \$0.00	
FARMINGTON BANK	1	\$141,000.00	0.33% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$282,581.00	0.66% 0 \$0.00	
MORTGAGE	2	\$202,381.00	0.00 % 0 \$0.00	
FIRST BANK D/B/A FIRST BANK	3	\$411,283.21	0.96% 0 \$0.00	
MORTGAGE, GRANTEE		·		
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,986.38	0.63% 0 \$0.00	
FIRST CLOVER LEAF BANK	2	\$297,100.00	0.7% 0 \$0.00	
FIRST COMMONWEALTH FEDERAL	2	\$281,600.00	0.66% 0 \$0.00	
CREDIT UNION				_
FIRST COMMUNITY CREDIT UNION	2	\$267,200.00	0.63% 0 \$0.00	_
FIRST FEDERAL BANK	1	\$133,200.00	0.31% 0 \$0.00	_
FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,458.73	0.63% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF	4	\$567,550.00	1.33% 0 \$0.00	
LAKEWOOD, ISAOA		. ,		
FIRST FEDERAL SAVINGS BANK OF	1	\$146,000.00	0.34% 0 \$0.00	
CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$145,050.00	0.34% 0 \$0.00	
FIRST INTERSTATE BANK	5	\$728,100.00	1.7% 0 \$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$141,100.00	0.33% 0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,500.00	0.33% 0 \$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$142,412.08	0.33% 0 \$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$136,592.53	0.32% 0 \$0.00	_
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.3% 0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32% 0 \$0.00	_
FIRST STATE BANK NEBRASKA	1	\$135,600.00	0.32% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	1	φ123,000.00		
UNION	4	\$561,300.00	1.31% 0 \$0.00	
FLANAGAN STATE BANK	1	\$139,600.00	0.33% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A		·		_
MISSOURI CORPORATION	3	\$403,100.00	0.94% 0 \$0.00	
FNB BANK INC	1	\$147,000.00	0.34% 0 \$0.00	
FULTON BANK, N.A	1	\$133,900.00	0.31% 0 \$0.00	
 		, 22,230.00		

GATEWAY MORTGAGE GROUP, LLC 2 \$280,610,67 0.66% 0.00 GECU 1 \$139,960,00 0.33% 0.00 GEORGIA'S OWN CREDIT UNION 1 \$136,400,00 0.33% 0.00 GEORGIA'S OWN CREDIT UNION 1 \$136,400,00 0.33% 0.00 GREAT WESTERN BANK 2 \$286,400,00 0.67% 0.00 GTE FEDERAL CREDIT UNION 1 \$144,000,00 0.33% 0.00 HEARTLAND CREDIT UNION 1 \$144,500,00 0.35% 0.00 HEARTLAND CREDIT UNION 1 \$148,550,00 0.35% 0.00 HERITAGEBANK OF THE SOUTH 1 \$148,550,00 0.35% 0.00 HIWAY FEDERAL CREDIT UNION 1 \$144,750,00 0.33% 0.00 HOLYOKE CREDIT UNION 1 \$144,400,00 0.34% 0.00 HORIZON BANK, N.A 2 \$275,350,00 0.64% 0.50 HERITAGE GOMPANY 2 \$270,550,00 0.65% 0.00 GERIABANK MORTGAGE COMPANY 2 \$270,050,00 0.65% 0.00 IBERIABANK MORTGAGE COMPANY 2 \$270,050,00 0.65% 0.00 IDEAL CREDIT UNION 1 \$145,350,00 0.34% 0.00 IDEAL CREDIT UNION 1 \$143,500,00 0.34% 0.00 IDEAL CREDIT UNION 1 \$143,500,00 0.34% 0.00 ILLINIBANK 2 \$285,114,24 0.67% 0.50 ILLINIBANK 2 \$285,114,24 0.67% 0.50 INTERBANK MORTGAGE COMPANY 1 \$133,000,00 0.33% 0.00 INTERBANK MORTGAGE COMPANY 1 \$133,000,00 0.33% 0.00 LAS ALLE STATE BANK 1 \$139,000,00 0.33% 0.00 LARE MORTGAGE COMPANY 1 \$133,000,00 0.33% 0.00 LARE MORTGAGE COMPANY 1 \$133,000,00 0.33% 0.00 LARE MORTGAGE COMPANY 1 \$133,6650 0.32% 0.00 LARE MORTGAGE COMPANY 1 \$133,6650 0.32% 0.00 LARE MORTGAGE COMPANY 1 \$133,6650 0.32% 0.00 LARE MORTGAGE COMPANY 1 \$134,000,00 0.33% 0.00 LEBANON FEDERAL CREDIT UNION 1 \$148,000,00 0.33% 0.00 LEBANON FEDERAL CREDIT UNION 1 \$148,000,00 0.33% 0.00 LEBANON FEDERAL CREDIT UNION 1 \$148,000,00 0.33% 0.00 LEBRATY FIRST CREDIT UNION 1 \$148,000,00 0.33% 0.00 MARIBEDBANK 1 \$130,000,00 0.33% 0.00 MISSOULA FEDERAL CREDIT UNION 2 \$286				
GECU	GATEWAY MORTGAGE GROUP, LLC	2	\$280,610.67	0.66% 0 \$0.00
GREAT WESTERN BANK 2 \$286,400.00 0.67% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$114,000.00 0.34% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$144,900.00 0.35% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$148,500.00 0.35% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$149,750.00 0.35% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$149,750.00 0.35% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$144,400.00 0.34% 0 \$0.00 HORIZON BANK, N.A 2 \$275,350.00 0.64% 0 \$0.00 HORIZON BANK, N.A 2 \$275,350.00 0.64% 0 \$0.00 HORIZON CREDIT UNION CORPORATION 1 \$125,000.00 0.62% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$270,050.00 0.63% 0 \$0.00 IDEAL CREDIT UNION 1 \$145,350.00 0.34% 0 \$0.00 IDEAL CREDIT UNION 6 \$857,605.00 2.01% 0 \$0.00 IDEAL CREDIT UNION 1 \$143,500.00 0.34% 0 \$0.00 IDEAL CREDIT UNION 1 \$143,500.00 0.34% 0 \$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0 \$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$133,000.00 0.33% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$133,000.00 0.33% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$133,000.00 0.33% 0 \$0.00 ILAKE MICHIGAN CREDIT UNION 1 \$127,440.14 0.3% 0 \$0.00 ILAKE MICHIGAN CREDIT UNION 1 \$127,440.14 0.3% 0 \$0.00 ILAKE MICHIGAN CREDIT UNION 1 \$128,000.00 0.33% 0 \$0.00 ILAKE MICHIGAN CREDIT UNION 1 \$128,000.00 0.33% 0 \$0.00 ILENDING PARTNERS I.LC 1 \$128,500.00 0.33% 0 \$0.00 ILENDING PARTNERS I.LC 1 \$128,000.00 0.35% 0 \$0.00 ILENDING PARTNERS I.LC 1	GECU	1		0.33% 0 \$0.00
GTE FEDERAL CREDIT UNION	GEORGIA'S OWN CREDIT UNION	1		0.32% 0 \$0.00
HEARTLAND CREDIT UNION	GREAT WESTERN BANK	2	\$286,400.00	0.67% 0 \$0.00
HERITAGEBANK OF THE SOUTH	GTE FEDERAL CREDIT UNION	1		0.34% 0 \$0.00
HIWAY FEDERAL CREDIT UNION	HEARTLAND CREDIT UNION	1	\$148,950.00	0.35% 0 \$0.00
HIWAY FEDERAL CREDIT UNION	HERITAGEBANK OF THE SOUTH	1	\$148,500.00	0.35% 0 \$0.00
HORIZON BANK, N.A	HIWAY FEDERAL CREDIT UNION	1	\$149,750.00	
HORIZON BANK, N.A	HOLYOKE CREDIT UNION	1	\$144,400.00	
IBERIABANK MORTGAGE COMPANY 2 \$270,050.00 0.63% 0\$0.00 IC FEDERAL CREDIT UNION 1 \$145,350.00 0.34% 0\$0.00 IDAHO CENTRAL CREDIT UNION 6 \$857,605.00 2.01% 0\$0.00 IDEAL CREDIT UNION 1 \$143,500.00 0.34% 0\$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0\$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0\$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$126,400.00 0.3% 0\$0.00 INTERBANK MORTGAGE COMPANY 1 \$139,000.00 0.31% 0\$0.00 LA SALLE STATE BANK 1 \$139,000.00 0.33% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$127,440.14 0.3% 0\$0.00 LANDMARK CREDIT UNION 6 \$843,300.00 1.97% 0\$0.00 LEBANON FEDERAL CREDIT UNION 1 \$128,500.00 0.3% 0\$0.00 LEBANON FEDERAL CREDIT UNION 1 \$128,500.00 0.3% 0\$0.00 LEBANON FEDERAL CREDIT UNION 1 \$148,000.00 0.35% 0\$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$146,000.00 0.34% 0\$0.00 MARINE BANK 4 \$525,861.00 1.23% 0\$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$149,000.00 0.34% 0\$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$129,200.00 0.39% 0\$0.00 MERCHANTS BANK, NATIONAL 3 \$405,200.00 0.95% 0\$0.00 MILL CITY CREDIT UNION 1 \$143,000.00 0.35% 0\$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$228,300.00 0.65% 0\$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$228,000.00 0.65% 0\$0.00 MONSON SAVINGS BANK 1 \$131,000.00 0.31% 0\$0.00 MONSON SAVINGS BANK 1 \$136,000.00 0.35% 0\$0.00 MONTIS BANK 1 \$136,000.00 0.35% 0\$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.66% 0\$0.00 MOYEMENT MORTGAGE, LLC 2 \$292,000.00 0.66% 0\$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0\$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0\$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0\$0.00 NICOLET NATIONAL BANK 4 \$555,500.00 0.22% 0\$0.00	HORIZON BANK, N.A	2	\$275,350.00	
IBERIABANK MORTGAGE COMPANY 2 \$270,050.00 0.63% 0\$0.00 IC FEDERAL CREDIT UNION 1 \$145,350.00 0.34% 0\$0.00 IDAHO CENTRAL CREDIT UNION 6 \$857,605.00 2.01% 0\$0.00 IDEAL CREDIT UNION 1 \$143,500.00 0.34% 0\$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0\$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0\$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0\$0.00 ILLINOIS NATIONAL BANK, A 1 \$126,400.00 0.3% 0\$0.00 INTERBANK MORTGAGE COMPANY 1 \$139,000.00 0.31% 0\$0.00 LA SALLE STATE BANK 1 \$139,000.00 0.33% 0\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$127,440.14 0.3% 0\$0.00 LANDMARK CREDIT UNION 6 \$843,300.00 1.97% 0\$0.00 LEBANON FEDERAL CREDIT UNION 1 \$128,500.00 0.3% 0\$0.00 LEBANON FEDERAL CREDIT UNION 1 \$128,500.00 0.3% 0\$0.00 LEBANON FEDERAL CREDIT UNION 1 \$148,000.00 0.35% 0\$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$146,000.00 0.34% 0\$0.00 MARINE BANK 4 \$525,861.00 1.23% 0\$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$149,000.00 0.34% 0\$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$129,200.00 0.39% 0\$0.00 MERCHANTS BANK, NATIONAL 3 \$405,200.00 0.95% 0\$0.00 MILL CITY CREDIT UNION 1 \$143,000.00 0.35% 0\$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$228,300.00 0.65% 0\$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$228,000.00 0.65% 0\$0.00 MONSON SAVINGS BANK 1 \$131,000.00 0.31% 0\$0.00 MONSON SAVINGS BANK 1 \$136,000.00 0.35% 0\$0.00 MONTIS BANK 1 \$136,000.00 0.35% 0\$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.66% 0\$0.00 MOYEMENT MORTGAGE, LLC 2 \$292,000.00 0.66% 0\$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0\$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0\$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0\$0.00 NICOLET NATIONAL BANK 4 \$555,500.00 0.22% 0\$0.00	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.29% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 6 \$857,605.00 2.01% 0 \$0.00 IDEAL CREDIT UNION 1 \$143,500.00 0.34% 0 \$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0 \$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0 \$0.00 ILLINI BANK 3 \$126,400.00 0.3% 0 \$0.00 ILLINI SATIONAL BANK, A 1 \$126,400.00 0.3% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$133,000.00 0.31% 0 \$0.00 ILA SAILE STATE BANK 1 \$139,000.00 0.33% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$135,625.00 0.32% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$127,440.14 0.3% 0 \$0.00 LANDMARK CREDIT UNION 6 \$8843,300.00 1.97% 0 \$0.00 LEBANON FEDERAL CREDIT UNION 1 \$128,000.00 0.3% 0 \$0.00 LENDING PARTNERS LLC 1 \$128,500.00 0.3% 0 \$0.00 LENDING PARTNERS LLC 1 \$128,500.00 0.35% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$144,000.00 0.35% 0 \$0.00 MARINE BANK 4 \$525,861.00 1.23% 0 \$0.00 MARIBOROUGH SAVINGS BANK 1 \$133,346.67 0.32% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$405,200.00 0.35% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$143,000.00 0.35% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MONSON SAVINGS BANK 1 \$131,000.00 0.33% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.66% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.33% 0 \$0.00 MOYEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00 NICOLET NATIONAL BANK 4 \$550,000 0.000 NICO	IBERIABANK MORTGAGE COMPANY	2	\$270,050.00	
IDAHO CENTRAL CREDIT UNION 6 \$857,605.00 2.01% 0 \$0.00 IDEAL CREDIT UNION 1 \$143,500.00 0.34% 0 \$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0 \$0.00 ILLINI BANK 2 \$285,114.24 0.67% 0 \$0.00 ILLINI BANK 3 \$126,400.00 0.3% 0 \$0.00 ILLINI SATIONAL BANK, A 1 \$126,400.00 0.3% 0 \$0.00 INTERBANK MORTGAGE COMPANY 1 \$133,000.00 0.31% 0 \$0.00 ILA SAILE STATE BANK 1 \$139,000.00 0.33% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$135,625.00 0.32% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$127,440.14 0.3% 0 \$0.00 LANDMARK CREDIT UNION 6 \$8843,300.00 1.97% 0 \$0.00 LEBANON FEDERAL CREDIT UNION 1 \$128,000.00 0.3% 0 \$0.00 LENDING PARTNERS LLC 1 \$128,500.00 0.3% 0 \$0.00 LENDING PARTNERS LLC 1 \$128,500.00 0.35% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$144,000.00 0.35% 0 \$0.00 MARINE BANK 4 \$525,861.00 1.23% 0 \$0.00 MARIBOROUGH SAVINGS BANK 1 \$133,346.67 0.32% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$405,200.00 0.35% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$143,000.00 0.35% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MONSON SAVINGS BANK 1 \$131,000.00 0.33% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.66% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.33% 0 \$0.00 MOYEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00 NICOLET NATIONAL BANK 4 \$550,000 0.000 NICO	IC FEDERAL CREDIT UNION	1	\$145,350.00	0.34% 0 \$0.00
IDEAL CREDIT UNION		6		
ILLINOIS NATIONAL BANK, A 1 \$126,400.00 0.3% 0\$0.00	IDEAL CREDIT UNION	1	\$143,500.00	0.34% 0 \$0.00
ILLINOIS NATIONAL BANK, A 1 \$126,400.00 0.3% 0\$0.00	ILLINI BANK	2	\$285,114.24	0.67% 0 \$0.00
CORPORATION	ILLINOIS NATIONAL BANK, A	1		
LA SALLE STATE BANK	·	1	\$126,400.00	0.3% 0 \$0.00
LAKE MICHIGAN CREDIT UNION 1 \$135,625.00 0.32% 0 \$0.00	INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.31% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	LA SALLE STATE BANK	1	\$139,000.00	0.33% 0 \$0.00
LANDMARK CREDIT UNION 6 \$843,300.00 1.97% 0 \$0.00 LEBANON FEDERAL CREDIT UNION 1 \$128,000.00 0.3% 0 \$0.00 LENDING PARTNERS LLC 1 \$128,500.00 0.3% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$146,000.00 0.34% 0 \$0.00 MARINE BANK 4 \$525,861.00 1.23% 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$138,346.67 0.32% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$129,200.00 0.3% 0 \$0.00 MERCHANTS BANK, NATIONAL 3 \$405,200.00 0.95% 0 \$0.00 MILL CITY CREDIT UNION 1 \$143,000.00 0.33% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MISSOURI CREDIT UNION 2 \$288,300.00 0.67% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORTIS BANK 1 \$136,800.00 0.31% 0 \$0.00 MORTIGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	1	\$135,625.00	0.32% 0 \$0.00
LEBANON FEDERAL CREDIT UNION 1 \$128,000.00 0.3% \$0.00	LAKE MORTGAGE COMPANY, INC	1	\$127,440.14	0.3% 0 \$0.00
LENDING PARTNERS LLC	LANDMARK CREDIT UNION	6	\$843,300.00	1.97% 0 \$0.00
LIBERTY FIRST CREDIT UNION	LEBANON FEDERAL CREDIT UNION	1	\$128,000.00	0.3% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK 1 \$146,000.00 0.34% 0 \$0.00 MARINE BANK 4 \$525,861.00 1.23% 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$138,346.67 0.32% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$129,200.00 0.3% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$405,200.00 0.95% 0 \$0.00 MILL CITY CREDIT UNION 1 \$143,000.00 0.33% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MISSOURI CREDIT UNION 2 \$288,300.00 0.67% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORTIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOYEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00	LENDING PARTNERS LLC	1	\$128,500.00	0.3% 0 \$0.00
MARINE BANK 4 \$525,861.00 1.23% 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$138,346.67 0.32% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$129,200.00 0.3% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$405,200.00 0.95% 0 \$0.00 MILL CITY CREDIT UNION 1 \$143,000.00 0.33% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 <t< td=""><td>LIBERTY FIRST CREDIT UNION</td><td>1</td><td>\$148,000.00</td><td>0.35% 0 \$0.00</td></t<>	LIBERTY FIRST CREDIT UNION	1	\$148,000.00	0.35% 0 \$0.00
MARLBOROUGH SAVINGS BANK 1 \$138,346.67 0.32% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 1 \$129,200.00 0.3% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$405,200.00 0.95% 0 \$0.00 MILL CITY CREDIT UNION 1 \$143,000.00 0.33% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MISSOURI CREDIT UNION 2 \$288,300.00 0.67% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.68% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MANSFIELD CO-OPERATIVE BANK	1	\$146,000.00	0.34% 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION 1 \$129,200.00 0.3% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$405,200.00 0.95% 0 \$0.00 MILL CITY CREDIT UNION 1 \$143,000.00 0.33% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MISSOURI CREDIT UNION 2 \$288,300.00 0.67% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.68% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MARINE BANK	4	\$525,861.00	1.23% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$405,200.00 0.95% 0 \$0.00 MILL CITY CREDIT UNION 1 \$143,000.00 0.33% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MISSOURI CREDIT UNION 2 \$288,300.00 0.67% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00 <td>MARLBOROUGH SAVINGS BANK</td> <td>1</td> <td>\$138,346.67</td> <td>0.32% 0 \$0.00</td>	MARLBOROUGH SAVINGS BANK	1	\$138,346.67	0.32% 0 \$0.00
ASSOCIATION MILL CITY CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORRIS BANK MORTGAGE INVESTORS GROUP MOYEMENT MORTGAGE, LLC MUFG UNION BANK, N.A MATIONS DIRECT MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION NEWTOWN SAVINGS BANK MISSOURI CREDIT UNION 2 \$288,300.00 32% 0 \$0.00	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.3% 0 \$0.00
MILL CITY CREDIT UNION 1 \$143,000.00 0.33% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MISSOURI CREDIT UNION 2 \$288,300.00 0.67% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$141,000.00 0.33% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MERCHANTS BANK, NATIONAL	2	\$405,200,00	0.050/ 0.00
MISSOULA FEDERAL CREDIT UNION 2 \$276,000.00 0.65% 0 \$0.00 MISSOURI CREDIT UNION 2 \$288,300.00 0.67% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	ASSOCIATION	3	\$403,200.00	0.93% 0 \$0.00
MISSOURI CREDIT UNION 2 \$288,300.00 0.67% 0 \$0.00 MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MILL CITY CREDIT UNION	1	\$143,000.00	0.33% 0 \$0.00
MONSON SAVINGS BANK 2 \$262,000.00 0.61% 0 \$0.00 MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MISSOULA FEDERAL CREDIT UNION	2	\$276,000.00	0.65% 0 \$0.00
MORRIS BANK 1 \$131,000.00 0.31% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MISSOURI CREDIT UNION	2	\$288,300.00	0.67% 0 \$0.00
MORTGAGE INVESTORS GROUP 1 \$136,800.00 0.32% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MONSON SAVINGS BANK	2	\$262,000.00	0.61% 0 \$0.00
MOVEMENT MORTGAGE, LLC 2 \$292,000.00 0.68% 0 \$0.00 MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MORRIS BANK	1	\$131,000.00	0.31% 0 \$0.00
MUFG UNION BANK, N.A 2 \$270,000.00 0.63% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.32% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$148,000.00 0.35% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MOVEMENT MORTGAGE, LLC	2	\$292,000.00	0.68% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	MUFG UNION BANK, N.A	2	\$270,000.00	0.63% 0 \$0.00
CORPORATION 1 \$141,000.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$136,000.00 0.32% 0 \$0.00 NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.35% 0 \$0.00
CORPORATION	NETWORK CAPITAL FUNDING	1	\$141,000,00	0.33% 0.80.00
NICOLET NATIONAL BANK 4 \$551,500.00 1.29% 0 \$0.00	CORPORATION	1	φ141,000.00	
	NEWTOWN SAVINGS BANK	1	\$136,000.00	
NUVISION FCU 1 \$135,000.00 0.32% 0 \$0.00	NICOLET NATIONAL BANK	4	\$551,500.00	
	NUVISION FCU	1	\$135,000.00	0.32% 0 \$0.00

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OHIO UNIVERSITY CREDIT UNION	1	\$125,500.00	0.29% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,800.00	0.31% 0 \$0.00
OLD NATIONAL BANK	1	\$147,900.00	0.35% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$140,000,00	0.33% 0 \$0.00
NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.33% 0 \$0.00
PACIFIC NW FCU	1	\$138,400.00	0.32% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$134,400.00	0.31% 0 \$0.00
PARKSIDE LENDING LLC	1	\$147,150.00	0.34% 0 \$0.00
PENTAGON FEDERAL C. U	6	\$822,982.81	1.93% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,600.00	0.66% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$137,500.00	0.32% 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,600.00	0.29% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.33% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$148,000.00	0.35% 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$430,811.00	1.01% 0 \$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.33% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,000.00	0.64% 0 \$0.00
PRIMEBANK	1	\$128,000.00	0.3% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$253,726.00	0.59% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	2	\$292,000.00	0.68% 0 \$0.00
BANK DARODANIZ N.A.	1	\$121,500,00	0.210/ 0.50 00
RABOBANK, N.A	1	\$131,500.00	0.31% 0 \$0.00 0.33% 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	2	\$140,000.00	
REDSTONE FEDERAL CREDIT UNION RELIANCE STATE BANK	1	\$278,600.00 \$144,000.00	0.65% 0 \$0.00 0.34% 0 \$0.00
	1		0.35% 0 \$0.00
RIVER VALLEY BANK ROYAL BANK	1	\$148,500.00 \$144,000.00	0.34% 0 \$0.00
ROYAL CREDIT UNION	2		0.61% 0 \$0.00
	2	\$261,238.22	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,500.00	0.67% 0 \$0.00
SCOTIABANK DE PUERTO RICO SEATTLE PACIFIC MORTGAGE INC	1	\$140,000.00	0.33% 0 \$0.00
	1	\$127,000.00	0.3% 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,784.45	0.33% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.61% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$427,773.66	1% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$145,900.00	0.34% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,600.00	0.64% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$142,000.00	0.33% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$281,500.00	0.66% 0 \$0.00
STATE STREET BANK	1	\$148,332.92	0.35% 0 \$0.00
STATE STREET BAINK STEARNS LENDING INC	1	\$148,000.00	0.35% 0 \$0.00
SUMMIT CREDIT UNION	7	\$972,550.00	2.28% 0 \$0.00
DUMINITI CKEDIT UNION	/	φ912,33U.UU	2.20%[UJ\$U.UU

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	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.34% 0	\$0.00
	SUTTON BANK	1	\$128,500.00	0.3% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33% 0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.34% 0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$133,200.00	0.31% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.33% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.3% 0	\$0.00
	TJC MORTGAGE, INC	1	\$129,500.00	0.3% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.3% 0	\$0.00
	TRAVIS CREDIT UNION	3	\$430,000.00	1.01% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.34% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$133,660.00	0.31% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.34% 0	\$0.00
	UNITED BANK OF UNION	1	\$148,200.00	0.35% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,910.00	0.32% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,760.00	0.32% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,950.00	0.64% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.35% 0	\$0.00
	UWHARRIE BANK	1	\$149,500.00	0.35% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$138,000.00	0.32% 0	\$0.00
	WAUKESHA STATE BANK	1	\$138,736.00	0.32% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,000.00	0.63% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.66% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.3% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,250.00	0.3% 0	\$0.00
	Unavailable	1	\$130,000.00	0.3% 0	\$0.00
Total		308	\$42,736,244.86	100% 0	\$0.00
3138WEJ91	ACADEMY MORTGAGE CORPORATION	1	\$174,540.98	0.69% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.5% 0	\$0.00
	ANCHORBANK, FSB	2	\$325,416.25	1.29% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.5% 0	\$0.00

BANK OF SPRINGFIELD	1	\$244,000.00	0.97% 0 \$0.00
BANK OF WASHINGTON	1	\$206,910.00	0.82% 0 \$0.00
BAXTER CREDIT UNION	1	\$212,995.00	0.85% 0 \$0.00
BERKSHIRE BANK	1	\$400,000.00	1.59% 0 \$0.00
BLACKHAWK BANK	1	\$177,000.00	0.7% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$169,860.00	0.67% 0 \$0.00
AMERICAN FUNDING	1	\$102,000.00	0.07 76 0 \$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	1.4% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$198,000.00	0.79% 0 \$0.00
CASHCALL, INC	5	\$1,816,388.63	7.22% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$431,000.00	1.71% 0 \$0.00
CENTURY LENDING COMPANY	5	\$1,417,718.97	5.63% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING		#104.000.00	
CORPORATION	1	\$194,000.00	0.77% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	1.63% 0 \$0.00
COMMUNITY STATE BANK	1	\$220,475.43	0.88% 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$158,000.00	0.63% 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$137,000.00	0.54% 0 \$0.00
FARMERS BANK & TRUST, NA, A	1	·	
CORPORATION	1	\$380,000.00	1.51% 0 \$0.00
FIDELITY BANK	1	\$325,000.00	1.29% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$164,000.00	0.65% 0 \$0.00
MORTGAGE	1	\$104,000.00	0.03%0.00
FIRST BANK D/B/A FIRST BANK	1	\$199,000.00	0.79% 0 \$0.00
MORTGAGE, GRANTEE	1	· ·	
FIRST CLOVER LEAF BANK	1	\$167,800.00	0.67% 0 \$0.00
FIRST COUNTY BANK	1	\$148,200.00	0.59% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,830.00	0.65% 0 \$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.75% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.79% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.45% 0 \$0.00
FIRST STATE BANK, ORGANIZED AND	1	\$112,300.00	0.43% 0 \$0.00
EXISTING UNDER THE LAWS OF THE	1	\$305,000.00	1.21% 0 \$0.00
STATE OF IOWA		Ψ303,000.00	1.21 /0 0 00.00
FIRSTRUST BANK	1	\$357,000.00	1.42% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A		·	
MISSOURI CORPORATION	2	\$410,000.00	1.63% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$297,000.00	1.18% 0 \$0.00
GMFS, LLC	1	\$210,500.00	0.84% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$240,000.00	0.95% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$589,000.00	2.34% 0 \$0.00
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\$242,000.00

\$209,900.00

\$288,000.00

1

0.96% 0 \$0.00 0.83% 0 \$0.00

1.14% 0 \$0.00

INSPIRED FINANCIAL SERVICES, LLC

LAND/HOME FINANCIAL SERVICES, A

LAKE MORTGAGE COMPANY, INC

CALIFORNIA CORPORATION

MEMBERS MORTGAGE COMPANY, INC MONSON SAVINGS BANK MORTGAGE CLEARING CORP MOUND CITY BANK NATIONAL BANK OF KANSAS CITY NATIONAL RESIDENTIAL DIRECT NETWORK FUNDING, LP PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON	1 2 1 1 2 1 1 3	\$266,500.00 \$400,000.00 \$155,500.00 \$250,000.00 \$722,712.00 \$305,000.00	1.06% 0 \$0.00 1.59% 0 \$0.00 0.62% 0 \$0.00 0.99% 0 \$0.00 2.87% 0 \$0.00	
MORTGAGE CLEARING CORP MOUND CITY BANK NATIONAL BANK OF KANSAS CITY NATIONAL RESIDENTIAL DIRECT NETWORK FUNDING, LP PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON	2 1 1 2 1 1 3	\$155,500.00 \$250,000.00 \$722,712.00 \$305,000.00	0.62% 0 \$0.00 0.99% 0 \$0.00 2.87% 0 \$0.00	
MOUND CITY BANK NATIONAL BANK OF KANSAS CITY NATIONAL RESIDENTIAL DIRECT NETWORK FUNDING, LP PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON	1 2 1 1 3	\$250,000.00 \$722,712.00 \$305,000.00	0.99% 0 \$0.00 2.87% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY NATIONAL RESIDENTIAL DIRECT NETWORK FUNDING, LP PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON	1 2 1 1 3	\$722,712.00 \$305,000.00	2.87% 0 \$0.00	
NATIONAL RESIDENTIAL DIRECT NETWORK FUNDING, LP PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON	2 1 1 3	\$305,000.00		
NETWORK FUNDING, LP PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON	1 1 3			
PARKSIDE LENDING LLC PEOPLES BANK - MOUNT VERNON	3	0155 000 00	1.21% 0 \$0.00	
PEOPLES BANK - MOUNT VERNON	3	\$155,000.00	0.62% 0 \$0.00	
		\$1,094,500.00	4.35% 0 \$0.00	
DEODI EC DANIZ A ZANCAC	1	\$189,050.00	0.75% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$533,440.00	2.12% 0 \$0.00	
PIONEER BANK	1	\$189,875.00	0.75% 0 \$0.00	
PLAZA HOME MORTGAGE	3	\$948,750.00	3.77% 0 \$0.00	
PMAC LENDING SERVICES, INC	2	\$730,000.00	2.9% 0 \$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$218,600.00	0.87% 0 \$0.00	
SHORE MORTGAGE	1	\$188,000.00	0.75% 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$257,000.00	1.02% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$303,809.00	1.21% 0 \$0.00	
STEARNS LENDING INC	2	\$432,489.00	1.72% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$309,000.00	1.23% 0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$431,600.00	1.72% 0 \$0.00	
TALMER BANK AND TRUST	1	\$440,600.00	1.75% 0 \$0.00	
THE COLUMBIA BANK	1	\$345,000.00	1.37% 0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	1.06% 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$248,000.00	0.99% 0 \$0.00	
THE MORTGAGE PLACE, INC	1	\$284,000.00	1.13% 0 \$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,800.00	0.88% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.64% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$150,852.73	0.6% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	3	\$1,090,000.00	4.33% 0 \$0.00	
UNIVERSAL LENDING SERVICES, INC	2	\$510,400.00	2.03% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.72% 0 \$0.00	
WEST CENTRAL BANK	1	\$230,000.00	0.92% 0 \$0.00	
Total	97	\$25,165,761.46	100% 0 \$0.00	
3138WEJJ9 AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.69% 0 \$0.00	

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ALPINE BANK & TRUST CO	2	\$192,000.00	0.76% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.4% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$480,217.00	1.9% 0 \$0.00
AMERICAN BANK	3	\$292,293.89	1.16% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.34% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$98,500.00	0.39% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$96,940.00	0.38% 0 \$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$93,250.00	0.37% 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$402,200.00	1.59% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$188,800.00	0.75% 0 \$0.00
BANK MUTUAL	2	\$201,382.39	0.8% 0 \$0.00
BANK OF DEERFIELD	1	\$92,700.00	0.37% 0 \$0.00
BANK OF SPRINGFIELD	1	\$85,000.00	0.34% 0 \$0.00
BANK OF VIRGINIA	1	\$100,000.00	0.4% 0 \$0.00
BANK OF WASHINGTON	2	\$209,435.00	0.83% 0 \$0.00
BANK SNB	2	\$205,800.00	0.82% 0 \$0.00
BANKERS' BANK	1	\$90,250.00	0.36% 0 \$0.00
BANKNEWPORT	1	\$100,000.00	0.4% 0 \$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
BETTER BANKS	1	\$95,000.00	0.38% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.35% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$87,700.00	0.35% 0 \$0.00
CAPITAL CREDIT UNION	1	\$92,500.00	0.37% 0 \$0.00
CENTRAL BANK	1	\$100,000.00	0.4% 0 \$0.00
CENTRAL TRUST BANK	1	\$98,013.95	0.39% 0 \$0.00
CENTRUE BANK	1	\$100,000.00	0.4% 0 \$0.00
CHEMICAL BANK	1	\$94,000.00	0.37% 0 \$0.00
CITIZENS BANK	1	\$85,000.00	0.34% 0 \$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.4% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,280.00	0.43% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$94,560.00	0.37% 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$182,790.00	0.72% 0 \$0.00
COMMERCE STATE BANK	1	\$102,000.00	0.4% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.42% 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$108,000.00	0.43% 0 \$0.00
DEERWOOD BANK	1	\$106,717.00	0.42% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,242.00	0.75% 0 \$0.00
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DEWITT SAVINGS BANK	1	\$100,000.00	0.4% 0 \$0.00
DFCU FINANCIAL	3	\$286,500.00	1.13% 0 \$0.00
FARMERS STATE BANK, IOWA	1	\$98,000.00	0.39% 0 \$0.00
CORPORATION	1	. ,	
FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.00
FIRST BANK RICHMOND NA	1	\$92,800.00	0.37% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,800.00	0.42% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$90,500.00	0.36% 0 \$0.00
LAKEWOOD, ISAOA	1	\$70,300.00	0.50 /ε 0 φ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$98,400.00	0.39% 0 \$0.00
CHAMPAIGN-URBANA	1	. ,	
FIRST FINANCIAL CREDIT UNION	1	\$106,273.55	0.42% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$92,000.00	0.36% 0 \$0.00
CORPORATION			i i
FIRST INTERSTATE BANK	2	\$189,200.00	0.75% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$189,400.00	0.75% 0 \$0.00
FIRST MIDWEST BANK	1	\$92,000.00	0.36% 0 \$0.00
FIRST MINNESOTA BANK	1	\$102,375.00	0.41% 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	\$95,000.00	0.38% 0 \$0.00
COMPANY			
FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.37% 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.41% 0 \$0.00
FIRST UNITED BANK AND TRUST			
COMPANY	1	\$86,000.00	0.34% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	1	\$91,000.00	0.36% 0 \$0.00
FIRSTBANK	1	\$97,000.00	0.38% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,896.68	0.73% 0 \$0.00
FIVE POINTS BANK	1	\$100,000.00	0.4% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A			
MISSOURI CORPORATION	1	\$106,750.00	0.42% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$100,200.00	0.4% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.34% 0 \$0.00
FULTON BANK, N.A	1	\$89,500.00	0.35% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,920.00	0.39% 0 \$0.00
GATEWAY STATE BANK	1	\$92,000.00	0.36% 0 \$0.00
GECU	2	\$199,496.00	0.79% 0 \$0.00
GESA CREDIT UNION	1	\$90,400.00	0.36% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
		\$389,200.00	1.54% 0 \$0.00
GREAT WESTERN BANK	4	0.000.000	1.547010100.001
GREAT WESTERN BANK GREATER NEVADA MORTGAGE	1	· · · · · · · · · · · · · · · · · · ·	
GREAT WESTERN BANK GREATER NEVADA MORTGAGE GROW FINANCIAL FEDERAL CREDIT	1 1	\$95,000.00 \$86,000.00	0.38% 0 \$0.00 0.34% 0 \$0.00

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UNION			
GTE FEDERAL CREDIT UNION	2	\$193,000.00	0.76% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$200,000.00	0.79% 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,250.00	0.43% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$179,800.00	0.71% 0 \$0.00
HOME FEDERAL BANK	1	\$88,300.00	0.35% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.42% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,000.00	0.39% 0 \$0.00
HONOR CREDIT UNION	3	\$293,400.00	1.16% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$870,360.00	3.45% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$174,400.00	0.69% 0 \$0.00
INDEPENDENT BANK	1	\$109,200.00	0.43% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.36% 0 \$0.00
IQ CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.34% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$200,100.00	0.79% 0 \$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.35% 0 \$0.00
LANDMARK CREDIT UNION	6	\$580,150.00	2.3% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.4% 0 \$0.00
MARINE BANK	1	\$104,000.00	0.41% 0 \$0.00
MAVERICK FUNDING CORP	1	\$85,000.00	0.34% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,700.00	0.4% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$93,500.00	0.37% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,879.91	0.78% 0 \$0.00
METRO HEALTH SERVICES FCU	2	\$197,500.00	0.78% 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$88,050.00	0.35% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$93,234.91	0.37% 0 \$0.00
MISSOURI CREDIT UNION	2	\$207,600.00	0.82% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$88,700.00	0.35% 0 \$0.00
MORTGAGE AMERICA INC	1	\$86,500.00	0.34% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.36% 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,200.00	0.4% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$97,200.00	0.38% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.4% 0 \$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4% 0 \$0.00
NEXBANK SSB	1	\$102,000.00	0.4% 0 \$0.00
NORTHVIEW BANK	1	\$99,750.00	0.4% 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$102,500.00	0.41% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	¢100,000,00	0.407.000.00
NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4% 0 \$0.00
ORIENTAL BANK	1	\$88,106.17	0.35% 0 \$0.00
ORRSTOWN BANK	1	\$95,000.00	0.38% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.34% 0 \$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.4% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$96,000.00	0.38% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4% 0 \$0.00
PEOPLES STATE BANK	2	\$186,000.00	0.74% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$106,400.00	0.42% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$106,400.00	0.42% 0 \$0.00
PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$189,000.00	0.75% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72% 0 \$0.00
REDWOOD CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.42% 0 \$0.00
RIVER CITIES BANK	1	\$100,000.00	0.4% 0 \$0.00
ROYAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00
S&T BANK	1	\$86,000.00	0.34% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43% 0 \$0.00
SACU	1	\$92,975.88	0.37% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69% 0 \$0.00
SANTANDER BANK, N.A	1	\$100,900.00	0.4% 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$101.500.00	0.40/ 0.50 00
COMPANY	1	\$101,500.00	0.4% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37% 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$88,000.00	0.35% 0 \$0.00
COMPANY	1	\$66,000.00	0.55% 0 \$0.00
SIU CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.4% 0 \$0.00
SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$109,500.00	0.43% 0 \$0.00
STATE FARM BANK, F.S.B	3	\$305,900.00	1.21% 0 \$0.00
STATE STREET BANK	1	\$101,000.00	0.4% 0 \$0.00
SUMMIT CREDIT UNION	3	\$294,350.00	1.17% 0 \$0.00
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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000.00	0.41% 0 \$0.00	
AMERICASH	1	\$359,900.00	0.36% 0 \$0.00	
AMERIPRO FUNDING, INC	1	\$370,000.00	0.37% 0 \$0.00	
ANCHORBANK, FSB	1	\$369,600.00	0.37% 0 \$0.00	-
ARIZONA STATE CREDIT UNION	2	\$535,900.00	0.53% 0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.41% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL	4	·		
ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.33% 0 \$0.00	
BANK OF ENGLAND	1	\$308,500.00	0.31% 0 \$0.00	
BANK OF QUINCY	1	\$349,064.00	0.35% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$256,500.00	0.25% 0 \$0.00	
BANKERS' BANK	1	\$308,000.00	0.31% 0 \$0.00	
BANNER BANK	1	\$352,000.00	0.35% 0 \$0.00	
BELL STATE BANK & TRUST	4	\$848,000.00	0.84% 0 \$0.00	
BERKSHIRE BANK	2	\$548,500.00	0.54% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.41% 0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$206,000.00	0.2% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	·		
DBA SEBONIC FINANCIAL	2	\$445,800.00	0.44% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000,00	0.3% 0 \$0.00	
DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3% 0 \$0.00	_
CENTRAL BANK	1	\$309,000.00	0.31% 0 \$0.00	_
CENTRAL BANK OF ST LOUIS	2	\$460,700.00	0.46% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$341,000.00	0.34% 0 \$0.00	
CITIZENS NATL HENDERSON	1	\$234,000.00	0.23% 0 \$0.00	
CITY NATIONAL BANK	1	\$227,500.00	0.23% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$560,000.00	0.55% 0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$854,000.00	0.85% 0 \$0.00	
COMMONWEALTH MORTGAGE LLC, A				
MASSACHUSETTS LIMITED LIABILITY	1	\$400,000.00	0.4% 0 \$0.00	
COMPANY				_
COMMUNITY STATE BANK	1	\$202,000.00	0.2% 0 \$0.00	_
COMPASS MORTGAGE INC	1	\$370,000.00	0.37% 0 \$0.00	_
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,600.00	0.27% 0 \$0.00	_
DEERWOOD BANK	1	\$375,675.00	0.37% 0 \$0.00	_
DENMARK STATE BANK	1	\$225,000.00	0.22% 0 \$0.00	_
DFCU FINANCIAL	1	\$217,800.00	0.22% 0 \$0.00	_
DISCOVER HOME LOANS, INC., A	4	\$1,062,100.00	1.05% 0 \$0.00	
DELAWARE CORPORATION		, -, - , - , - , - , - , - , - , - , -		_
DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$300,000.00	0.3% 0 \$0.00	
ADVANTAGE MORTGAGE		·		_
DUPAGE CREDIT UNION	1	\$268,150.00	0.27% 0 \$0.00	_
ETHOS LENDING LLC	2	\$757,000.00	0.75% 0 \$0.00	_
	1	\$300,000.00	0.3% 0 \$0.00	

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY			
EVERETT FINANCIAL INC	1	\$417,000.00	0.41% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$370,585.00	0.37% 0 \$0.00
EVOLVE BANK & TRUST	1	\$402,500.00	0.4% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.41% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,301,900.00	1.29% 0 \$0.00
FIDELITY BANK	2	\$615,500.00	0.61% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,500.00	1.04% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$905,000.00	0.9% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.33% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$273,600.00	0.27% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$222,000.00	0.22% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$694,000.00	0.69% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$490,000.00	0.49% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,000.00	0.37% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.23% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0 \$0.00
FIRST HAWAIIAN BANK	2	\$664,000.00	0.66% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$334,500.00	0.33% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$882,482.00	0.87% 0 \$0.00
FIRST INTERSTATE BANK	2	\$454,600.00	0.45% 0 \$0.00
FIRST LENDING	5	\$1,362,400.00	1.35% 0 \$0.00
FIRST REPUBLIC BANK	2	\$958,000.00	0.95% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,000.00	0.32% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.3% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,200.00	1.59% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,807,797.00	1.79% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00
FIRSTRUST BANK	2	\$632,920.00	0.63% 0 \$0.00
GMFS, LLC	1	\$220,500.00	0.22% 0 \$0.00
GREAT WESTERN BANK	2	\$687,000.00	0.68% 0 \$0.00

GROUP MORTGAGE, LLC	1	\$230,000.00	0.23% 0 \$0.00	
GTL INVESTMENTS, INC	1	\$250,000.00	0.25% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$385,809.75	0.38% 0 \$0.00	
HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.24% 0 \$0.00	
HEARTLAND BANK	3	\$861,350.00	0.85% 0 \$0.00	
HOME STATE BANK, N.A	1	\$203,500.00	0.2% 0 \$0.00	
HOMEAMERICAN MORTGAGE	1	\$292.760.00	0.290/ 0.50 00	
CORPORATION	1	\$383,760.00	0.38% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$864,000.00	0.86% 0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.				
DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.65% 0 \$0.00	
NETWORK	-	\$21 0,400,00	0.0000 0.000	
HOMETOWN BANK	1	\$218,400.00	0.22% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$854,200.00	0.85% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$423,900.00	0.42% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	6	\$1,994,000.00	1.98% 0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.26% 0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$585,000.00	0.58% 0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$268,000.00	0.27% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	12	\$4,221,144.08	4.18% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	1	\$301,000.00	0.3% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A	1	\$312,000.00	0.31% 0 \$0.00	
CALIFORNIA CORPORATION	1	\$312,000.00		
LANDMARK CREDIT UNION	2	\$481,500.00	0.48% 0 \$0.00	
LEA COUNTY STATE BANK, A STATE	1	\$199,118.84	0.2% 0 \$0.00	
BANK	1			
LEADER BANK N.A	1	\$306,000.00	0.3% 0 \$0.00	
LENOX FINANCIAL MORTGAGE	1	\$257,900.00	0.26% 0 \$0.00	
CORPORATIO		. ,		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$222,000,00	0.22%	
CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.23% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$528,000.00	0.52% 0 \$0.00	
MAGNA BANK	1	\$417,000.00	0.41% 0 \$0.00	
MARQUETTE BANK	1	\$238,100.00	0.24% 0 \$0.00	
MASON MCDUFFIE MORTGAGE	1	ψ 2 20,100.00	υ.Σ. /υ υ ψυ.υυ	
CORPORATION, A CALIFORNIA	1	\$602,500.00	0.6% 0 \$0.00	
CORPORATION		, = 5=,= 55.50		
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$611,689.00	0.61% 0 \$0.00	
CORPORATION				
MASTERMAN ROCHE DBA HUNTINGTON	1	\$375,000.00	0.37% 0 \$0.00	
MORTGAGE	-	· ·		
MCKINLEY MORTGAGE LLC	1	\$248,000.00	0.25% 0 \$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION	1	\$322,000.00	0.32% 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$412,500.00	0.41% 0 \$0.00
	MEMBERS HERITAGE FCU	1	\$213,550.00	0.21% 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$357,000.00	0.35% 0 \$0.00
	MLD MORTGAGE, INC	1	\$270,000.00	0.27% 0 \$0.00
	MORTGAGE CLEARING CORPORATIOM	1	\$224,800.00	0.22% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,900.00	0.45% 0 \$0.00
	MORTGAGENETWORK	3	\$956,000.00	0.95% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,168.00	0.2% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$918,000.00	0.91% 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,500.00	0.26% 0 \$0.00
	MUFG UNION BANK, N.A	2	\$1,031,911.60	1.02% 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$758,000.00	0.75% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$233,769.00	0.23% 0 \$0.00
	NETWORK FUNDING, LP	3	\$645,958.00	0.64% 0 \$0.00
	NJ LENDERS CORP	1	\$203,000.00	0.2% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.22% 0 \$0.00
	OA MORTGAGE SERVICES	2	\$807,000.00	0.8% 0 \$0.00
	OAK BANK	1	\$251,000.00	0.25% 0 \$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$225,000.00	0.22% 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$333,600.00	0.33% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,700.00	0.23% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,104,300.00	1.09% 0 \$0.00
	PEOPLES BANK - WENTACHEE	1	\$299,600.00	0.3% 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$243,000.00	0.24% 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.39% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,200.00	0.86% 0 \$0.00
	PLATINUM MORTGAGE, INC	2	\$497,000.00	0.49% 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$307,000.00	0.3% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$254,400.00	0.25% 0 \$0.00
	PMAC LENDING SERVICES, INC	5	\$1,506,000.00	1.49% 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$262,960.00	0.26% 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$572,000.00	0.57% 0 \$0.00
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PROVINCIAL BANK	1	\$249,700.00	0.25% 0 \$0.00
RABOBANK, N.A	1	\$345,303.64	0.34% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$364,500.00	0.36% 0 \$0.00
RED RIVER BANK	1	\$295,000.00	0.29% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.47% 0 \$0.00
REDWOOD CREDIT UNION	1	\$202,000.00	0.2% 0 \$0.00
RENASANT BANK	3	\$1,165,000.00	1.15% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.21% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$232,500.00	0.23% 0 \$0.00
ROUNDBANK	1	\$227,500.00	0.23% 0 \$0.00
ROYAL BANK	1	\$230,000.00	0.23% 0 \$0.00
RUSHMORE LOAN MANAGEMENT		·	
SERVICES LLC	1	\$211,000.00	0.21% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.4% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00
SANTANDER BANK, N.A	2	\$710,000.00	0.7% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	¢216 010 00	0.210/ 0.50 00
SAVINGS	1	\$316,818.00	0.31% 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$382,000.00	0.38% 0 \$0.00
SECURITY FIRST BANK OF NORTH	1	\$375,000.00	0.37% 0 \$0.00
DAKOTA	1	\$373,000.00	
SOMERSET TRUST COMPANY	1	\$227,100.00	0.22% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$350,000.00	0.35% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$602,000.00	0.6% 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$414,000.00	0.41% 0 \$0.00
STEARNS LENDING INC	2	\$763,400.00	0.76% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.26% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.34% 0 \$0.00
SUMMIT CREDIT UNION	1	\$238,400.00	0.24% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$210,500.00	0.21% 0 \$0.00
CORPORATION	1	. ,	
SUPERIOR FEDERAL CREDIT UNION	2	\$439,600.00	0.44% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$278,500.00	0.28% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$559,000.00	0.55% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$226,000.00	0.22% 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.25% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00
TOWN & COUNTRY BANK	1	\$200,000.00	0.2% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$415,000.00	0.41% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING	1	·	
TRUMARK FINANCIAL CREDIT UNION	1	\$206,600.00	0.2% 0 \$0.00
UNFCU	1	\$300,000.00	0.3% 0 \$0.00
UNION HOME MORTGAGE CORP., A	1	\$218,000.00	0.22% 0 \$0.00
CORPORATION	1	+210,000.00	3.22 /3 3 4 0 6
UNION SAVINGS BANK, AN OHIO	2	\$629,900.00	0.62% 0 \$0.00
CORPORATION			

	UNITED WHOLESALE MORTGAGE	30	\$9,319,550.00	9.23% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$297,650.00	0.29% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24% 0 \$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.41% 0 \$0.00
	WEST GATE BANK	1	\$232,000.00	0.23% 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$475,700.00	0.47% 0 \$0.00
	WESTERN BANCORP	1	\$500,000.00	0.5% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,500.00	0.47% 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00
	WINTER HILL BANK, FSB	1	\$450,000.00	0.45% 0 \$0.00
	Unavailable	1	\$218,000.00	0.1% 0 \$0.00
Total		332	\$100,952,725.91	100% 0 \$0.00
3138WEJL4	1ST PORTFOLIO LENDING CORPORATION	3	\$970,400.00	0.49% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.21% 0 \$0.00
	ACG FUNDING INC	2	\$680,800.00	0.34% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.13% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.23% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,288,572.75	0.64% 0 \$0.00
	ALLIANCE BANK - COR	1	\$236,000.00	0.12% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.23% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$264,650.00	0.13% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,647,781.00	0.82% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,000.00	0.15% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,580,543.46	0.79% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.14% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,800.00	0.16% 0 \$0.00
	AMERICASH, A CORPORATION	1	\$283,000.00	0.14% 0 \$0.00
	AMERICASH,A CORPORATION	1	\$326,000.00	0.16% 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$509,470.00	0.25% 0 \$0.00
	AMERIS BANK A CORP	1	\$328,000.00	0.16% 0 \$0.00
	ANCHORBANK, FSB	2	\$422,000.00	0.21% 0 \$0.00
	ASCENT HOME LENDING, LLC	1	\$401,264.00	0.2% 0 \$0.00
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$361,500.00	0.18% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$292,500.00	0.15% 0 \$0.00

ISAOAATIMA			
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$359,600.00	0.18% 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$438,000.00	0.22% 0 \$0.00
AVIDIA BANK	1	\$385,000.00	0.19% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$328,500.00	0.16% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	1	\$328,300.00	0.10% 0 \$0.00
BANK MUTUAL	2	\$637,000.00	0.32% 0 \$0.00
BANK OF ABBEVILLE AND TRUST	1	\$365,000.00	0.18% 0 \$0.00
COMPANY	1	Ψ303,000.00	
BANK OF DEERFIELD	1	\$417,000.00	0.21% 0 \$0.00
BANK OF SPRINGFIELD	1	\$205,670.00	0.1% 0 \$0.00
BANK SNB	2	\$595,000.00	0.3% 0 \$0.00
BANKUNITED, N.A	1	\$251,000.00	0.13% 0 \$0.00
BANNER BANK	1	\$375,000.00	0.19% 0 \$0.00
BAXTER CREDIT UNION	1	\$386,275.00	0.19% 0 \$0.00
BELL STATE BANK & TRUST	1	\$245,000.00	0.12% 0 \$0.00
BELMONT SAVINGS BANK	1	\$384,000.00	0.19% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00
BLACKHAWK BANK	1	\$398,000.00	0.2% 0 \$0.00
BORDER STATE BANK	1	\$204,000.00	0.1% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$1,518,350.00	0.76% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.19% 0 \$0.00
BUD WEBER MORTGAGES, LLC	2	\$792,000.00	0.4% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00
CAPITALMARK BANK & TRUST	1	\$404,000.00	0.2% 0 \$0.00
CAPITOL BANK	1	\$220,000.00	0.11% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	_	·	
DBA SEBONIC FINANCIAL	8	\$2,935,272.00	1.47% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.1% 0 \$0.00
CBC NATIONAL BANK	1	\$304,087.00	0.15% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.17% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$450,000.00	0.23% 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$275,000.00	0.14% 0 \$0.00
CHEMICAL BANK	1	\$345,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$508,975.00	0.25% 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$243,250.00	0.12% 0 \$0.00
CIVISTA BANK	1	\$378,800.00	0.19% 0 \$0.00
CMG MORTGAGE INC	1	\$323,391.00	0.16% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$406,220.33	0.2% 0 \$0.00
COMMERCE MORTGAGE	1	\$330,000.00	0.17% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.17% 0 \$0.00
COMMONWEALTH MORTGAGE LLC,A	1	Ψ203,000.00	υ.1 <i>5 /</i> υ υ ψυ.υυ
		\$220,407,62	0.17% 0 \$0.00
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,497.62	0.17 /0 0 00.00

COMMUNITY BANK - WHEATON/GLEN ELLYN			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.21% 0 \$0.00
COMMUNITY TRUST BANK	2	\$599,200.00	0.3% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.13% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$204,800.00	0.1% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1% 0 \$0.00
CS FINANCIAL, INC	1	\$260,000.00	0.13% 0 \$0.00
CSTONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.2% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1% 0 \$0.00
CUMD	1	\$240,000.00	0.12% 0 \$0.00
DENMARK STATE BANK	1	\$320,000.00	0.16% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,300.00	0.12% 0 \$0.00
DFCU FINANCIAL	4	\$1,059,000.00	0.53% 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$215,000.00	0.11% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,000.00	0.6% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$333,150.00	0.17% 0 \$0.00
DUPAGE CREDIT UNION	2	\$601,250.00	0.3% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$268,356.00	0.13% 0 \$0.00
ETHOS LENDING LLC	2	\$807,000.00	0.4% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIAABILITY COMPANY	1	\$361,000.00	0.18% 0 \$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18% 0 \$0.00
EVERETT FINANCIAL INC	1	\$345,173.00	0.17% 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,418,000.00	0.71% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,640.00	0.47% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$277,000.00	0.14% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,414,030.00	1.71% 0 \$0.00
FBC MORTGAGE, LLC	1	\$351,000.00	0.18% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$233,500.00	0.12% 0 \$0.00
FIDELITY BANK	2	\$647,746.00	0.32% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,645,500.00	1.32% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$647,600.00	0.32% 0 \$0.00
FIRST CENTURY BANK	1	\$283,600.00	0.14% 0 \$0.00
FIRST BANK & TRUST	1	\$292,000.00	0.15% 0 \$0.00
	1	\$538,000.00	0.27% 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,250.00	0.14% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$945,500.00	0.47% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$416,000.00	0.21% 0 \$0.00
FIRST FEDERAL BANK	1	\$219,500.00	0.11% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$246,500.00	0.12% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,000.00	0.13% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$234,900.00	0.12% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	J 4	\$1,187,619.00	0.59% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	11	\$3,615,021.00	1.81% 0 \$0.00
FIRST INTERSTATE BANK	2	\$405,000.00	0.2% 0 \$0.00
FIRST LENDING	2	\$622,939.00	0.31% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$302,400.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$413,000.00	0.21% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD) 1	\$360,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	ND 1	\$279,000.00	0.14% 0 \$0.00
FIRST NEBRASKA BANK	1	\$210,000.00	0.11% 0 \$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.14% 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.21% 0 \$0.00
FIRST SAVINGS MORTGAGE	2	\$713,524.05	0.36% 0 \$0.00
FIRST SERVICE BANK	1	\$335,000.00	0.17% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,658,405.00	2.33% 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$216,940.73	0.11% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$651,400.00	0.33% 0 \$0.00
FIRSTBANK	1	\$232,000.00	0.12% 0 \$0.00
FIRSTRUST BANK	8	\$2,212,600.00	1.11% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$356,422.72	0.18% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.17% 0 \$0.00
FULTON BANK, N.A	4	\$1,012,900.00	0.51% 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$238,942.60	0.12% 0 \$0.00
GMFS, LLC	3	\$975,850.00	0.49% 0 \$0.00
GOOD FRIEND MORTGAGE INC	1	\$412,000.00	0.21% 0 \$0.00
GREAT WESTERN BANK	3	\$912,700.00	0.46% 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.13% 0 \$0.00

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GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$692,000.00	0.35% 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.1% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$219,600.00	0.11% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,667,070.00	0.83% 0 \$0.00
HEARTLAND BANK	2	\$693,100.00	0.35% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$501,800.66	0.25% 0 \$0.00
HICKORY POINT BANK TRUST AND TRUST, FSB	1	\$241,606.80	0.12% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$208,640.00	0.1% 0 \$0.00
HILLTOP NATIONAL BANK	1	\$299,300.00	0.15% 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$492,129.00	0.25% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,945,736.00	1.97% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,406,500.00	0.7% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$245,000.00	0.12% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$899,000.00	0.45% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,291,600.00	0.65% 0 \$0.00
ILLINI BANK	1	\$226,415.48	0.11% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,800.00	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY	9	\$2,924,100.00	1.46% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$394,000.00	0.2% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$292,000.00	0.15% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.17% 0 \$0.00
IQ CREDIT UNION	1	\$362,000.00	0.18% 0 \$0.00
IXONIA BANK	1	\$324,000.00	0.16% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$206,650.00	0.1% 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$457,000.00	0.23% 0 \$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$262,400.00	0.13% 0 \$0.00
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$242,840.00	0.12% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	19	\$6,443,534.15	3.22% 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$313,500.00	0.16% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$925,500.00	0.46% 0 \$0.00
LANDMARK CREDIT UNION	5	\$1,369,050.00	0.69% 0 \$0.00
LEADER BANK N.A	2	\$683,000.00	0.34% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	0.16% 0 \$0.00
LENDA, INC	1	\$300,000.00	0.15% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$213,000.00	0.11% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.11% 0 \$0.00

LIBERTY SAVIN	GS BANK, FSB	3	\$929,730.00	0.47% (00.00
MACHIAS SAVIN	IGS BANK	1	\$263,000.00	0.13% (00.00
MADISON COUN	TY FEDERAL CREDIT	1	¢200,500,00	0.150/4	20.00
UNION		1	\$309,500.00	0.15%	150.00
MARINE BANK		2	\$528,800.00	0.26%	\$0.00
	Y STATE BANK, AN IOWA	1	\$210,000.00	0.11% (00.02
BANKING CORPO		1	Ψ210,000.00	0.1170	7,40.00
MASON MCDUFI					
CORPORATION,	A CALIFORNIA	1	\$300,000.00	0.15%)\$0.00
CORPORATION	CHE DD A HUNTINGTON				+
MORTGAGE	OCHE DBA HUNTINGTON	2	\$462,600.00	0.23%	\$0.00
	GAGE CORPORATION, A				
VIRGINIA CORPO		2	\$684,000.00	0.34%	\$0.00
MEGA CAPITAL		1	\$278,000.00	0.14% (\$0.00
MEGA CAPITAL		3	\$861,000.00	0.43% (
	FUNDING INC., A				
CALIFORNIA CO	*	1	\$408,000.00	0.2%	0.00
MEMBER ADVA	NTAGE MORTGAGE	3	\$996,100.00	0.5%	0.00
MEMBER HOME	LOAN, LLC	1	\$230,400.00	0.12%	\$0.00
MERCHANTS BA	NK, NATIONAL	1	\$368,000.00	0.18%	00.02
ASSOCIATION		1	\$308,000.00	0.18%	7,50.00
	ORTGAGE COMPANY INC.	1	\$392,000.00	0.2%(\$0.00
A MASSACHUSE		1	Ψ372,000.00	0.270	, φσ.σσ
	ORTGAGE COMPANY INC.	1	\$417,000.00	0.21%	\$0.00
	TTS CORPORATION	1			
MID AMERICA M		1	\$248,000.00	0.12% (
	MMUNITY BANK	1	\$210,000.00	0.11% (1
MIDFIRST BANK		2	\$217,000.00	0.11% (1
MIDWESTONE B		4	\$527,900.00	0.26%	1 1
MLD MORTGAGE MORTGAGE INV		4	\$1,297,000.00 \$1,044,600.00	0.65% (
	UTIONS OF COLORADO,	4	\$1,044,000.00	0.32%	30.00
LLC	to Hons of Colorado,	1	\$200,000.00	0.1%	0.00
MORTGAGENET	WORK	5	\$1,429,928.00	0.72% (\$0.00
	ERICA CREDIT UNION	1	\$236,500.00	0.12%	
	T FINANCIAL, INC	1	\$417,000.00	0.21% (
MOVEMENT MO	·	7	\$2,080,950.00	1.04% (1 1
	GS ASSOCIATION, FSA	1	\$240,000.00	0.12% (1 1
	K OF ARIZONA, A				
	KING ASSOCIATION	1	\$403,000.00	0.2%	0.00
NATIONAL BAN	K OF KANSAS CITY	4	\$1,001,499.00	0.5%	0.00
NATIONAL BAN	K OF MIDDLEBURY	2	\$516,400.00	0.26%	\$0.00
NATIONS LENDI	NG CORPORATION	1	\$306,000.00	0.15% (\$0.00
NEIGHBORHOOI	O MORTGAGE, INC	1	\$232,000.00	0.12% (\$0.00
NETWORK CAPI'	ΓAL FUNDING		# 2 00,000,00	0.40~	
		11	\$380,000.00	() [(0%)]	00.00

NETWORK FUNDING, L.P	1	\$334,800.00	0.17% 0 \$0.00
NETWORK FUNDING, LP	2	\$583,300.00	0.29% 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$360,000.00	0.18% 0 \$0.00
NEXBANK SSB	1	\$283,720.00	0.14% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$232,000.00	0.12% 0 \$0.00
NICOLET NATIONAL BANK	1	\$353,000.00	0.18% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,163,019.10	0.58% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$314,593.61	0.16% 0 \$0.00
NUVISION FCU	1	\$335,000.00	0.17% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$373,965.00	0.19% 0 \$0.00
OLD NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$205,000,00	0.150/ 0.00
NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.15% 0 \$0.00
ONETRUST HOME LOANS	1	\$408,000.00	0.2% 0 \$0.00
OPES ADVISORS, INC	1	\$403,500.00	0.2% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.15% 0 \$0.00
PACIFIC COAST HOME MORTGAGE	1	\$245,000.00	0.12% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,200.00	0.24% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$625,500.00	0.31% 0 \$0.00
GROUP, INC	1	\$023,300.00	
PARKSIDE LENDING LLC	1	\$320,000.00	0.16% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.21% 0 \$0.00
PATELCO CREDIT UNION	2	\$467,000.00	0.23% 0 \$0.00
PEOPLES BANK, A STATE BANK	2	\$686,175.00	0.34% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$283,000.00	0.14% 0 \$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.21% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,185,870.00	0.59% 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,670.00	0.39% 0 \$0.00
PLATINUM MORTGAGE, INC	5	\$1,430,665.00	0.72% 0 \$0.00
PLAZA HOME MORTGAGE	11	\$3,398,800.00	1.7% 0 \$0.00
PMAC LENDING SERVICES, INC	11	\$3,021,200.00	1.51% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.1% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$575,000.00	0.29% 0 \$0.00
PROVIDENT CREDIT UNION	2	\$745,000.00	0.37% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$303,600.00	0.15% 0 \$0.00
R P FUNDING INC	1	\$234,000.00	0.12% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$392,000.00	0.2% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$334,000.00	0.17% 0 \$0.00
REDWOOD CREDIT UNION	1	\$405,000.00	0.2% 0 \$0.00
RENASANT BANK	2	\$625,500.00	0.31% 0 \$0.00
ROYAL CREDIT UNION	1	\$306,000.00	0.15% 0 \$0.00
RPM MORTGAGE, INC	2	\$548,200.00	0.27% 0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$211,075.27	0.11% 0 \$0.00
SERVICES LLC SAFE CREDIT UNION	2	\$515,000.00	0.26% 0 \$0.00
PAITE CREDIT UNION	7	φ515,000.00	0.20 /0 0 \$0.00

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SAL	EM FIVE MORTGAGE COMPANY, LLC	3	\$981,000.00	0.49% 0 \$0.00
SAN	TANDER BANK, N.A	4	\$1,593,604.00	0.8% 0 \$0.00
SAU	K VALLEY BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0 \$0.00
SAV	INGS BANK OF DANBURY, MUTUAL	2	¢596,000,00	0.2007 0.50 00
SAV	TINGS	2	\$586,000.00	0.29% 0 \$0.00
SEC	URITYNATIONAL MORTGAGE	1	\$256,900.00	0.13% 0 \$0.00
CON	MPANY	1	\$230,700.00	
	TE MORTGAGE, INC	1	\$214,070.00	0.11% 0 \$0.00
SER	VICE 1ST FEDERAL CREDIT UNION	1	\$297,500.00	0.15% 0 \$0.00
	TH STATE BANK	1	\$371,000.00	0.19% 0 \$0.00
SOL	THEAST NATIONAL BANK	1	\$257,000.00	0.13% 0 \$0.00
SOL	THERN COMMERCIAL BANK	1	\$304,000.00	0.15% 0 \$0.00
SOL	THSIDE BANK	1	\$221,500.00	0.11% 0 \$0.00
SPII	RE CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00
ST.N	MARY'S BANK	1	\$233,500.00	0.12% 0 \$0.00
STA	NDARD MORTGAGE CORP	3	\$919,394.00	0.46% 0 \$0.00
STA	NFORD FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00
STA	TE BANK OF CROSS PLAINS	1	\$390,800.00	0.2% 0 \$0.00
STA	TE BANK OF NEW PRAGUE	1	\$229,000.00	0.11% 0 \$0.00
STA	TE FARM BANK, F.S.B	1	\$230,725.19	0.12% 0 \$0.00
STE	ARNS LENDING INC	5	\$1,430,000.00	0.72% 0 \$0.00
STO	CK YARDS BANK & TRUST COMPANY	1	\$349,200.00	0.17% 0 \$0.00
SUN	IMIT CREDIT UNION	1	\$384,750.00	0.19% 0 \$0.00
	MMIT MORTGAGE CORPORATION,A PPORATION	1	\$266,000.00	0.13% 0 \$0.00
	WEST MORTGAGE COMPANY, INC	3	\$926,000.00	0.46% 0 \$0.00
	WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.15% 0 \$0.00
	QUEHANNA BANK	1	\$288,900.00	0.14% 0 \$0.00
	BC MORTGAGE CORPORATION	2	\$493,965.00	0.25% 0 \$0.00
	MER BANK & TRUST	1	\$352,000.00	0.18% 0 \$0.00
	MER BANK AND TRUST	1	\$278,000.00	0.14% 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS	2	\$512,000.00	0.26% 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS	3	\$823,000.00	0.41% 0 \$0.00
	COLUMBIA BANK	2	\$453,000.00	0.23% 0 \$0.00
	FIRST NATIONAL BANK OF NIAGARA	1	\$204,800.00	0.1% 0 \$0.00
	FIRST NATIONAL BANK OF SONORA	1	\$233,500.00	0.1% 0 \$0.00
	OLD FORT BANKING COMPANY, A	1	φ255,500.00	
COF	PORATION	1	\$229,000.00	0.11% 0 \$0.00
THE	PARK BANK	2	\$444,000.00	0.22% 0 \$0.00
	WASHINGTON TRUST COMPANY	3	\$777,000.00	0.39% 0 \$0.00
	RD FEDERAL SAVINGS AND LOAN	3	\$888,500.00	0.44% 0 \$0.00
	OCIATION OF CLEVELAND		\$500,500.00	σ , σ. σ. φ σ.
	THE INDEPENDENT BANKERSBANK, TATE BANK	1	\$280,000.00	0.14% 0 \$0.00
TOV	VER FEDERAL CREDIT UNION	1	\$240,750.00	0.12% 0 \$0.00

3

\$650,800.00

0.33% 0 \$0.00

TOWNE MORTGAGE COMPANY, DBA

GREAT LAKES MORTGAGE FUNDING

	TRUMARK FINANCIAL CREDIT UNION	1	\$210,700.00	0.11% 0 \$0.00	
	TRUWEST CREDIT UNION	2	\$532,500.00	0.27% 0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$418,000.00	0.21% 0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,899.00	0.28% 0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,480,406.87	1.74% 0 \$0.00	
	UNITED VALLEY BANK	2	\$558,502.02	0.28% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	59	\$18,682,967.00	9.35% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$630,450.00	0.32% 0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,650.00	0.12% 0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$711,300.00	0.36% 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$945,600.00	0.47% 0 \$0.00	
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.27% 0 \$0.00	
	US WIDE FINANCIAL, LLC	1	\$219,000.00	0.11% 0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$806,000.00	0.4% 0 \$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.1% 0 \$0.00	
	VERITAS FUNDING, LLC	2	\$631,350.00	0.32% 0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.14% 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$763,600.00	0.38% 0 \$0.00	
	WATERSIDE MORTGAGE, INC	1	\$227,000.00	0.11% 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,907.00	0.17% 0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	
	Unavailable	1	\$268,810.43	0.13% 0 \$0.00	
Total		666	\$199,840,090.84	100% 0 \$0.00	
3138WEJM2	ACHIEVA CREDIT UNION	5	\$240,610.84	0.95% 0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,372.05	0.17% 0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$25,800.00	0.1% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$54,250.00	0.21% 0 \$0.00	
	AMARILLO NATIONAL BANK	6	\$320,750.00	1.27% 0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$104,000.00	0.41% 0 \$0.00	
	AMERICAN BANK	1	\$72,000.00	0.29% 0 \$0.00	
	AMERICAN DANK	1	Ψ72,000.00	0.27 /0 0 40.00	_
	AMERICAN BANK & TRUST CO., INC	1	\$44,000.00	0.17% 0 \$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,250.00	0.28% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$237,124.00	0.94% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$73,000.00	0.29% 0 \$0.00
AMERIS BANK	5	\$329,700.00	1.31% 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$238,600.00	0.95% 0 \$0.00
ARMSTRONG BANK	1	\$55,700.00	0.22% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,750.00	0.44% 0 \$0.00
AURORA FINANCIAL GROUP, INC	2	\$121,995.00	0.48% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	\$82,500.00	0.33% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	1	\$62,300.00	
BANK OF LANCASTER	1	\$75,000.00	0.3% 0 \$0.00
BANK OF SPRINGFIELD	2	\$93,426.00	0.37% 0 \$0.00
BANKERS TRUST COMPANY	2	\$120,000.00	0.48% 0 \$0.00
BANKERS' BANK	1	\$65,000.00	0.26% 0 \$0.00
BELL STATE BANK & TRUST	1	\$78,400.00	0.31% 0 \$0.00
BLOOMFIELD STATE BANK	1	\$64,000.00	0.25% 0 \$0.00
BOULEVARD FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$94,500.00	0.37% 0 \$0.00
BRYANT BANK	1	\$59,432.49	0.24% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.33% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.32% 0 \$0.00
CBC NATIONAL BANK	1	\$78,580.00	0.31% 0 \$0.00
CENTRAL BANK	1	\$65,000.00	0.26% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$74,057.68	0.29% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$75,300.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0 \$0.00
CENTRUE BANK	1	\$41,100.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY	1	\$52,000.00	0.21% 0 \$0.00
CHARTERBANK	1	\$58,734.57	0.23% 0 \$0.00
CHEMICAL BANK	2	\$122,000.00	0.48% 0 \$0.00
CITIZENS FIRST BANK	1	\$53,500.00	0.21% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$44,000.00	0.17% 0 \$0.00
CITY NATIONAL BANK	1	\$37,835.91	0.15% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$80,400.00	0.32% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,087.12	0.2% 0 \$0.00
COMMUNITY BANK OF WICHITA INC	1	\$72,000.00	0.29% 0 \$0.00
COMMUNITY FIRST BANK	1	\$49,600.00	0.2% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$29,500.00	0.12% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,000.00	0.27% 0 \$0.00
COMPASS MORTGAGE INC	1	\$45,600.00	0.18% 0 \$0.00
	2	\$112,649.12	0.45% 0 \$0.00
	/	$\mathfrak{p}_{112},049.12$	U.4 <i>37</i> 0 U \$U.UU
CORNERSTONE BANK COUNTY BANK	1	\$71,000.00	0.28% 0 \$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,671.80	0.3% 0 \$0.00
CUMD	1	\$33,500.00	0.13% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$78,957.55	0.31% 0 \$0.00
DEMOTTE STATE BANK	1	\$54,000.00	0.21% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,170.00	0.76% 0 \$0.00
DFCU FINANCIAL	3	\$230,750.00	0.91% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$253,400.00	1% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$33,440.00	0.13% 0 \$0.00
EVOLVE BANK & TRUST	2	\$138,900.00	0.55% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,000.00	0.87% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$78,975.00	0.31% 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,200.47	0.29% 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,800.00	0.24% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,000.00	0.26% 0 \$0.00
FBC MORTGAGE, LLC	2	\$135,100.00	0.54% 0 \$0.00
FIDELITY BANK	1	\$80,000.00	0.32% 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$70,618.07	0.28% 0 \$0.00
FIRST AMERICAN BANK	2	\$155,000.00	0.61% 0 \$0.00
FIRST BANK & TRUST	1	\$68,000.00	0.27% 0 \$0.00
FIRST BANK & TRUST CO	1	\$66,000.00	0.26% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$105,200.00	0.42% 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$42,816.17	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$282,238.00	1.12% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.32% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.65% 0 \$0.00
FIRST FIDELITY BANK	1	\$69,000.00	0.27% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$64,000.00	0.25% 0 \$0.00
FIRST INTERSTATE BANK	1	\$49,000.00	0.19% 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,800.00	0.55% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2% 0 \$0.00
FIRST NATIONAL BANK	1	\$67,500.00	0.27% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.32% 0 \$0.00
FIRST SOUTHERN BANK	1	\$34,000.00	0.13% 0 \$0.00

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FIRST STATE BANK	1	\$65,079.00	0.26% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$49,000.00	0.19% 0 \$0.00
COMPANY, LLC	1	\$49,000.00	0.19% 0 \$0.00
FIRST STATE BANK SOUTHWEST	2	\$84,559.50	0.33% 0 \$0.00
FIRST STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE	1	\$58,400.00	0.23% 0 \$0.00
STATE OF IOWA			
FIRST UNITED BANK AND TRUST	7	\$444,200.00	1.76% 0 \$0.00
COMPANY		, , ,	
FIRST-CITIZENS BANK & TRUST	2	\$109,790.52	0.43% 0 \$0.00
COMPANY	1	фол 42 0 21	0.22% 0.00
FIRSTBANK	2	\$81,428.31	0.32% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$195,530.60	0.77% 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$158,000.00	0.63% 0 \$0.00
FISHER NATIONAL BANK	1	\$76,000.00	0.3% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$65,000.00	0.26% 0 \$0.00
FORUM CREDIT UNION	1	\$65,400.00	0.26% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$60,800.00	0.24% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	3	\$220,125.00	0.87% 0 \$0.00
FRANDSEN BANK & TRUST	2	\$112,000.00	0.44% 0 \$0.00
FULTON BANK, N.A	2	\$135,000.00	0.53% 0 \$0.00
GECU	4	\$294,479.00	1.17% 0 \$0.00
GMFS, LLC	1	\$80,500.00	0.32% 0 \$0.00
GOODFIELD STATE BANK	1	\$70,900.83	0.28% 0 \$0.00
GREAT SOUTHERN BANK	1	\$37,000.00	0.15% 0 \$0.00
GREAT WESTERN BANK	5	\$320,857.42	1.27% 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$50,000.00	0.2% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	4	\$213,985.80	0.85% 0 \$0.00
UNION	-		
GUARANTY TRUST COMPANY	1	\$73,200.00	0.29% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$190,150.00	0.75% 0 \$0.00
GULF COAST EDUCATORS FEDERAL	1	\$75,000.00	0.3% 0 \$0.00
CREDIT UNION	1	, ,	
HALLMARK HOME MORTGAGE, LLC	1	\$59,150.00	0.23% 0 \$0.00
HEARTLAND BANK	1	\$80,000.00	0.32% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$81,965.00	0.32% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$106,600.00	0.42% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	1	\$76,000.00	0.3% 0 \$0.00
NETWORK		* * * * * * * * * * * * * * * * * * *	0.0000000000000000000000000000000000000
HONOR CREDIT UNION	1	\$68,800.00	0.27% 0 \$0.00
HORIZON BANK, N.A	2	\$147,500.00	0.58% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$63,000.00	0.25% 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES	1	\$50,638.90	0.2% 0 \$0.00
CREDIT UNION		, ,	

IBERIABANK MORTGAGE COMPANY	2	\$112,000.00	0.44% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.31% 0 \$0.00	
INDEPENDENT BANK	2	\$117,800.00	0.47% 0 \$0.00	
IQ CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, A	1	\$75,000.00	0.3% 0 \$0.00	
CALIFORNIA CORPORATION	1	\$73,000.00	0.3% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A	1	\$56,000.00	0.22% 0 \$0.00	
CALIFORNIA CORPORATION	1			
LANDMARK CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00	
LEADER MORTGAGE CORP	1	\$70,000.00	0.28% 0 \$0.00	
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$70,600.00	0.28% 0 \$0.00	
FINANCIAL CORP	4	φ 72.5 00.00	0.20% 0.00	
LIBERTY SAVINGS BANK, FSB	1	\$73,500.00	0.29% 0 \$0.00	
MAGNA BANK	1	\$61,000.00	0.24% 0 \$0.00	
MARINE BANK	1	\$54,250.00	0.21% 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$111,400.00	0.44% 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$33,600.00	0.13% 0 \$0.00	
MIDLAND STATES BANK	2	\$133,650.00	0.53% 0 \$0.00	
MIDWEST BANK N.A	1	\$43,817.52	0.17% 0 \$0.00	
MIDWESTONE BANK	1	\$30,750.00	0.12% 0 \$0.00	
MINERS BANK - COR	1	\$76,500.00	0.3% 0 \$0.00	
MISSOURI CREDIT UNION	2	\$129,600.00	0.51% 0 \$0.00	
MORRILL AND JANES BANK	1	\$68,000.00	0.27% 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$47,600.00	0.19% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO,	1	\$81,152.00	0.32% 0 \$0.00	
LLC	1	¢01,000,00	0.2207 0.50 00	
MUFG UNION BANK, N.A	1	\$81,000.00	0.32% 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$55,000.00	0.22% 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$66,000.00	0.26% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$113,950.00	0.45% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$407,984.60	1.62% 0 \$0.00	
NATIONWIDE BANK	1	\$63,729.14	0.25% 0 \$0.00	
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.24% 0 \$0.00	
NJ LENDERS CORP	1	\$82,500.00	0.28% 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.33% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$27,550.00	0.46% 0 \$0.00	
ORIENTAL BANK	1	\$27,330.00	0.11% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$33,000.00	1.32% 0 \$0.00	
PEOPLES BANK - LYNDEN	1	\$60,000.00	0.24% 0 \$0.00	
PEOPLES BANK - LYNDEN PEOPLES BANK - WENTACHEE		1	0.24% 0 \$0.00	
	1	\$57,000.00	0.23% 0 \$0.00	
PEOPLES HOME EQUITY, INC	2	\$47,000.00	0.19% 0 \$0.00	
	2	\$120,000.00	0.46% 0 \$0.00	

CORPORATION	
PLATINUM MORTGAGE, INC 2 \$134,695,28 0.53% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$63,822.00 0.25% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$129,500.00 0.51% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$67,200.00 0.27% 0 \$50.00 PRAIRIE STATE BANK & TRUST 1 \$54,810.00 0.22% 0 \$0.00 PREMIUM MORTGAGE CORP COR 1 \$70,000.00 0.28% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH 3 \$152,000.00 0.6% 0 \$0.00 PRIMEWEST MORTGAGE 4 \$234,871.00 0.93% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$63,580.00 0.25% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$56,000.00 0.22% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$81,000.00 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$81,000.00 0.32% 0 \$0.00 PUTNAM 1ST MERCANTILE BANK 1 \$49,645.83 0.2% 0 \$0.00 RABOBANK, N.A 3 \$205,600.00 0.81% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$66,300.00 0.22% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$66,300.00 0.26% 0 \$0.00 RIVER VALLEY BANK 2 \$140,200.00 0.32% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 27 \$1,776,500.00 7.04% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE \$65,800.00 0.26% 0 \$0.00 RUSHMORE LOAN MANAGEMENT \$65,800.00 0.26% 0 \$0.00 RUSHMORE LOAN MANAGEMENT \$65,800.00 0.26% 0 \$0.00 PROSPERITY HOME MORTGAGE LLC 1 \$60,000.00 0.26% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$65,800.00 0.26% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$60,000.00 0.2	00
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SERVICES LLC 1 \$65,800.00 0.26% 0 \$0.0	.00
SABINE STATE BANK & TRUST COMPANY 1 \$72,000.00 0.29% 0 \$0.0	.00
	.00
SACU 2 \$127,522.17 0.51% 0 \$0.0	.00
SANTANDER BANK, N.A 2 \$145,500.00 0.58% 0 \$0.0	.00
SCOTIABANK DE PUERTO RICO 3 \$159,500.00 0.63% 0 \$0.0	.00
SECURITY BANK OF PULASKI COUNTY 1 \$50,000.00 0.2% 0 \$0.0	.00
SECURITYNATIONAL MORTGAGE 4 \$245,600.00 0.97% 0 \$0.0	.00
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION 1 \$42,000.00 0.17% 0 \$0.0	.00
SILVER STATE SCHOOLS MORTGAGE 2 \$124,000.00 0.49% 0 \$0.0	.00
SOUTH STATE BANK 2 \$145,400.00 0.58% 0 \$0.0	.00
SOUTHERN BANK 1 \$65,000.00 0.26% 0 \$0.0	.00
SOUTHPOINT FINANCIAL SERVICES 1 \$71,500.00 0.28% 0 \$0.0	.00
ST.MARY'S BANK 1 \$44,700.00 0.18% 0 \$0.0	.00

STATE BANK OF ALCESTER	1	\$52,000.00	0.21% 0 \$0.00
STATE BANK OF WATERLOO	1	\$75,000.00	0.3% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$32,000.00	0.13% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$109,771.21	0.43% 0 \$0.00
STATE STREET BANK	1	\$64,000.00	0.25% 0 \$0.00
STEARNS LENDING INC	3	\$190,425.00	0.75% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41% 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$70,750.00	0.28% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$117,689.58	0.47% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.3% 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$38,500.00	0.15% 0 \$0.00
THE BANK OF MAINE	1	\$75,000.00	0.3% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,950.00	0.3% 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$40,800.00	0.16% 0 \$0.00
THE CLAY CITY BANKING COMPANY	1	\$57,600.00	0.23% 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.18% 0 \$0.00
THE FIURST NATIONAL BNAK OF SONORA, TEXAS	1	\$56,200.00	0.22% 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$59,162.14	0.23% 0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$77,400.00	0.31% 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.32% 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$60,750.00	0.24% 0 \$0.00
TJC MORTGAGE, INC	1	\$72,780.00	0.29% 0 \$0.00
TOMPKINS STATE BANK	1	\$84,000.00	0.33% 0 \$0.00
TOWN & COUNTRY BANK	1	\$26,800.00	0.11% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$29,450.00	0.12% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,800.00	0.3% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.27% 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$113,054.84	0.45% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,300.00	0.18% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$228,800.00	0.91% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$255,817.00	1.01% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$36,000.00	0.14% 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$166,425.00	0.66% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,650.00	0.61% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$69,000.00	0.27% 0 \$0.00
	WASHINGTON TRUST BANK	1	\$61,750.00	0.24% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,200.00	0.3% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$59,783.03	0.24% 0 \$0.00
	WEOKIE CREDIT UNION	2	\$140,399.70	0.56% 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$54,750.00	0.22% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,300.00	0.33% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$49,784.09	0.2% 0 \$0.00
	YOUR COMMUNITY BANK	1	\$81,300.00	0.32% 0 \$0.00
	Unavailable	3	\$176,823.07	0.72% 0 \$0.00
Total		407	\$25,245,868.94	100% 0 \$0.00
3138WEJN0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$267,000.00	0.18% 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$332,000.00	0.22% 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$235,664.00	0.16% 0 \$0.00
	4TRUST MORTGAGE INC	1	\$258,500.00	0.17% 0 \$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$371,000.00	0.25% 0 \$0.00
	ACG FUNDING INC	1	\$259,000.00	0.17% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$561,800.00	0.37% 0 \$0.00
	AFFILIATED BANK	4	\$1,059,000.00	0.7% 0 \$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$345,000.00	0.23% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$317,600.00	0.21% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,089.40	0.14% 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$283,300.00	0.19% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.17% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.34% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.41% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,209,000.00	0.8% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$314,470.00	0.21% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,650.00	0.14% 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$234,500.00	0.16% 0 \$0.00
	AMERIS BANK	1	\$200,000.00	0.13% 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$456,800.00	0.3% 0 \$0.00

1 4 3	\$384,800.00 \$1,121,300.00	0.25% 0 \$0.00 0.74% 0 \$0.00
	\$1,121,300.00	0.74% 0 \$0.00
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3	¢1 002 500 00	0.72% 0 \$0.00
	\$1,083,500.00	0.72% 0 \$0.00
4	\$1,418,238.66	0.94% 0 \$0.00
1	\$370,000.00	0.24% 0 \$0.00
1	\$496,000.00	0.33% 0 \$0.00
1	\$610,000.00	0.4% 0 \$0.00
6	\$1,712,250.00	1.13% 0 \$0.00
1	\$251,100.00	0.17% 0 \$0.00
1	\$255,996.71	0.17% 0 \$0.00
1	\$300,000.00	0.2% 0 \$0.00
1	\$315,000.00	0.21% 0 \$0.00
2	\$521,400.00	0.35% 0 \$0.00
3	\$781,900.00	0.52% 0 \$0.00
1	\$320,000.00	0.21% 0 \$0.00
1	\$200,000.00	0.13% 0 \$0.00
1	\$415,000.00	0.27% 0 \$0.00
1	\$417,000.00	0.28% 0 \$0.00
2	\$510,500.00	0.34% 0 \$0.00
1	\$398,324.19	0.26% 0 \$0.00
1	\$300,000.00	0.2% 0 \$0.00
5	\$1,309,550.00	0.87% 0 \$0.00
1	\$204,000.00	0.14% 0 \$0.00
5	\$1,223,087.00	0.81% 0 \$0.00
1	\$221,500.00	0.15% 0 \$0.00
1	\$491,000.00	0.33% 0 \$0.00
1	\$267,000.00	0.18% 0 \$0.00
2	\$506,998.83	0.34% 0 \$0.00
1	\$237,300.00	0.16% 0 \$0.00
2	\$697,500.00	0.46% 0 \$0.00
9	\$2,447,494.43	1.62% 0 \$0.00
1	\$244,000.00	0.16% 0 \$0.00
2	\$579,750.00	0.38% 0 \$0.00
1	\$199,136.33	0.13% 0 \$0.00
1	\$245,400.00	0.16% 0 \$0.00
1	\$208,350.00	0.14% 0 \$0.00
6	\$1,586,100.00	1.05% 0 \$0.00
	1 1 1 2 3 1 1 1 1 2 1 5 1 5 1 1 2 1 2 1 2 1 2 1 2	1 \$610,000.00 6 \$1,712,250.00 1 \$251,100.00 1 \$255,996.71 1 \$300,000.00 2 \$521,400.00 3 \$781,900.00 1 \$320,000.00 1 \$200,000.00 1 \$415,000.00 1 \$417,000.00 2 \$510,500.00 1 \$398,324.19 1 \$300,000.00 5 \$1,309,550.00 1 \$204,000.00 5 \$1,223,087.00 1 \$221,500.00 1 \$221,500.00 1 \$221,500.00 2 \$506,998.83 1 \$237,300.00 2 \$506,998.83 1 \$237,300.00 2 \$579,750.00 1 \$199,136.33 1 \$245,400.00 1 \$208,350.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$227,000.00	0.15% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$247,250.00	0.16% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$250,146.31	0.17% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$266,854.27	0.18% 0 \$0.00
ESB MORTGAGE.COMPANY	1	\$226,000.00	0.15% 0 \$0.00
EVERETT FINANCIAL INC	2	\$646,450.00	0.43% 0 \$0.00
EVERETT FINANCIAL INC., D/B/A			
SUPREME LENDING, A TEXAS	1	\$417,000.00	0.28% 0 \$0.00
CORPORATION			
EVERETT FINANCIAL INC., DBA SUPREME	3	\$917,552.01	0.61% 0 \$0.00
LENDING		Ψ717,332.01	0.01 /ε σ φο.σσ
EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,000.00	0.19% 0 \$0.00
LENDING, A TEXAS CORPORATION	-	·	
EVOLVE BANK & TRUST	4	\$1,295,000.00	0.86% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,080,272.00	0.72% 0 \$0.00
CORPORATION	1		0.12% 0.00.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.13% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$208,000.00	0.14% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$372,200.00	0.25% 0 \$0.00
MORTGAGE	1	¢245,000,00	0.160/0000
FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00
FIRST BANK	1	\$201,000.00	0.13% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,425,820.00	0.94% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$840,500.00	0.56% 0 \$0.00 0.16% 0 \$0.00
FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB	1	\$248,673.36 \$272,000.00	0.18% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$1,205,791.00	0.18% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	4	\$1,203,791.00	0.8% 0 \$0.00
CALIFORNIA CORPORATION, A	1	\$225,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF			
MCMINNVILLE, BANK	1	\$356,000.00	0.24% 0 \$0.00
FIRST STATE BANK MORTGAGE		4205 000 00	0.146(0.000
COMPANY, LLC	1	\$205,000.00	0.14% 0 \$0.00
FIRST UNITED BANK AND TRUST	_	Φ1 500 250 00	10/ 000 00
COMPANY	5	\$1,508,250.00	1% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	2	\$593,251.89	0.39% 0 \$0.00
COMPANY		φυσυ,Δυ1.69	
FIRSTRUST BANK	1	\$310,000.00	0.21% 0 \$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00
FULTON BANK, N.A	2	\$672,000.00	0.44% 0 \$0.00
GMFS, LLC	2	\$437,600.00	0.29% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$330,500.00	0.22% 0 \$0.00
GREATER ALLIANCE FEDERAL CREDIT		\$354,000.00	0.23% 0 \$0.00
UNION	1	·	
GREATWALL, INC	1	\$250,000.00	0.17% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$386,000.00	0.26% 0 \$0.00
	l 1	\$296,314.86	0.2% 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION			
GSF MORTGAGE CORPORATION	1	\$219,000.00	0.14% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$1,017,550.00	0.67% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$256,000.00	0.17% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,524,100.00	1.01% 0 \$0.00
HAWTHORN BANK	1	\$200,000.00	0.13% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$887,478.50	0.59% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$249,200.00	0.16% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,614,250.00	2.39% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$965,000.00	0.64% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$367,000.00	0.24% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,068,939.00	0.71% 0 \$0.00
HORIZON BANK, N.A	1	\$276,800.00	0.18% 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$713,000.00	0.47% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,115.00	0.15% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$501,657.00	0.33% 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$375,000.00	0.25% 0 \$0.00
JMAC LENDING, INC	5	\$1,480,000.00	0.98% 0 \$0.00
KEYSTONE FUNDING INC - COR	1	\$359,000.00	0.24% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,126,985.00	0.75% 0 \$0.00
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,800.00	0.18% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,000.00	0.32% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$253,500.00	0.17% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,000.00	0.59% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$309,600.00	0.2% 0 \$0.00
LEADER BANK N.A	1	\$505,000.00	0.33% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$531,300.00	0.35% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,553,714.00	1.03% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$210,000.00	0.14% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.2% 0 \$0.00

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LINCOLN SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$380,350.00	0.25% 0 \$0.00
MACON BANK, INC	1	\$345,000.00	0.23% 0 \$0.00
MASON MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$225,000.00	0.15% 0 \$0.00
CORPORATION			
MAVERICK FUNDING CORP	1	\$222,000.00	0.15% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$372,000.00	0.25% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$224,000.00	0.15% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$248,400.13	0.16% 0 \$0.00
ASSOCIATION	1	Ψ2+0,+00.13	0.10 /ε 0 φ0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$312,800.00	0.21% 0 \$0.00
A MASSACHUSETTS CORPORATION	1	•	
MID AMERICA MORTGAGE, INC	3	\$977,000.00	0.65% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$212,250.00	0.14% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$215,000.00	0.14% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$320,400.00	0.21% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$297,000.00	0.2% 0 \$0.00
MLD MORTGAGE, INC	6	\$1,483,000.00	0.98% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT	2	\$443,000.00	0.29% 0 \$0.00
HOME LOANS	2	Ψ++3,000.00	0.2770 0 ψ0.00
MORIA DEVELOPMENT, INC. DBA	3	\$773,105.00	0.51% 0 \$0.00
PEOPLES MORTGAGE COMPANY	3	·	
MORTGAGE AMERICA INC	1	\$242,000.00	0.16% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$224,000.00	0.15% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$240,000.00	0.16% 0 \$0.00
LLC		·	
MORTGAGENETWORK	2	\$520,000.00	0.34% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$740,000.00	0.49% 0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,427,826.00	1.61% 0 \$0.00
MUFG UNION BANK, N.A	7	\$2,155,548.12	1.43% 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$280,611.00	0.19% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$413,393.62	0.27% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$412,100.00	0.27% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.17% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$215,800.00	0.14% 0 \$0.00
NETWORK CAPITAL FUNDING	3	\$738,000.00	0.49% 0 \$0.00
CORPORATION	3	\$750,000.00	
NETWORK FUNDING, L.P	1	\$205,000.00	0.14% 0 \$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.28% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00
NOVA FINANCIAL & INVESTMENT			
CORPORATION, AN ARIZONA	1	\$206,000.00	0.14% 0 \$0.00
CORPORATION			
NVR MORTGAGE FINANCE, INC	3	\$773,385.00	0.51% 0 \$0.00
ONE TRUST HOME LOANS	1	\$264,000.00	0.17% 0 \$0.00

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ONEWEST BANK N.A	1	\$246,902.61	0.16% 0 \$0.00
OPES ADVISORS, INC	1	\$234,500.00	0.16% 0 \$0.00
PACOR MORTGAGE CORP	1	\$248,920.41	0.16% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,961,910.00	1.3% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$602,000.00	0.4% 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,013,000.00	0.67% 0 \$0.00
PATELCO CREDIT UNION	2	\$792,523.60	0.52% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,500.00	0.15% 0 \$0.00
PEOPLES HOME EQUITY	3	\$757,600.00	0.5% 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$443,500.00	0.29% 0 \$0.00
PINNACLE BANK - COR	1	\$392,986.00	0.26% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,600.00	0.15% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$214,500.00	0.14% 0 \$0.00
PLAZA HOME MORTGAGE	15	\$4,409,650.00	2.92% 0 \$0.00
PMAC LENDING SERVICES, INC	15	\$5,415,638.00	3.59% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$625,800.00	0.41% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,702,586.00	1.79% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$243,000.00	0.16% 0 \$0.00
RABOBANK, N.A	1	\$399,000.00	0.26% 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$263,200.00	0.17% 0 \$0.00
REDWOOD CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00
RENASANT BANK	3	\$723,291.90	0.48% 0 \$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$238,000.00	0.16% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.23% 0 \$0.00
RPM MORTGAGE, INC	12	\$4,397,351.00	2.91% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$201,634.29	0.13% 0 \$0.00
RUSTY ROSE INC	1	\$250,000.00	0.17% 0 \$0.00
SAFE CREDIT UNION	2	\$501,200.00	0.33% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,750.00	0.16% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,000.00	0.3% 0 \$0.00
SENTE MORTGAGE, INC	1	\$314,000.00	0.21% 0 \$0.00
SHORE MORTGAGE	1	\$231,900.00	0.15% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$275,000.00	0.18% 0 \$0.00
SOUTH STATE BANK	3	\$825,550.00	0.55% 0 \$0.00
STATE FARM BANK, F.S.B	8	\$1,920,085.85	1.27% 0 \$0.00
STEARNS LENDING INC	4	\$1,277,000.00	0.85% 0 \$0.00
SUMMIT FUNDING, INC	2	\$653,717.28	0.43% 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$355,000.00	0.24% 0 \$0.00
 			

SUN WEST MORTGAGE COMPANY, INC			
	2	\$510,400.00	0.34% 0 \$0.00
SUSQUEHANNA BANK	3	\$868,500.00	0.57% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.15% 0 \$0.00
TALMER BANK AND TRUST	1	\$413,207.88	0.27% 0 \$0.00
TEXAS BANK	1	\$205,000.00	0.14% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$633,200.00	0.42% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,162.10	0.13% 0 \$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.18% 0 \$0.00
THE TURNKEY FOUNDATION INC	1	\$542,191.00	0.36% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$468,000.00	0.31% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$504,123.00	0.33% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.16% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$548,000.00	0.36% 0 \$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$319,115.97	0.21% 0 \$0.00
TRUSTONE FINANCIAL	1	\$217,600.00	0.14% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,000.00	0.14% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$960,400.00	0.64% 0 \$0.00
UNITED LOCAL CREDIT UNION	1	\$360,500.00	0.24% 0 \$0.00
UNITED WHOLESALE MORTGAGE	26	\$7,181,345.00	4.75% 0 \$0.00
UNITIED FIDELITY FUNDING, CORP	1	\$250,000.00	0.17% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,564,135.00	1.7% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.23% 0 \$0.00
UNIWYO FCU	1	\$366,410.85	0.24% 0 \$0.00
USA DIRECT FUNDING, NMLS:3240	1	\$376,000.00	0.25% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0 \$0.00
VALLEY NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,775.00	0.38% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,400.00	0.19% 0 \$0.00
VELOCITY CREDIT UNION	1	\$221,500.00	0.15% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	9	\$3,359,500.00	2.22% 0 \$0.00
COMPANY	2	\$818,250.00	0.54% 0 \$0.00
WALLICK AND VOLK, INC			
	1	\$264,000.00	0.17% 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WESTFIELD BANK, FSB	1	\$221,800.00	0.15%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$245,600.00	0.16%	0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,000.00	0.25%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$419,924.00	0.28%	0 \$0.00
	YSTANDARD PACIFIC MORTGAGE	1	\$207,116.00	0.14%	0 \$0.00
	Unavailable	1	\$270,000.00	0.16%	0 \$0.00
Total		517	\$151,061,060.36	100%	0 \$0.00
3138WEJP5	ACG FUNDING INC	1	\$264,300.00		0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$649,776.00		0 \$0.00
	ALLIANCE BANK	1	\$340,460.00		0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$354,100.00		0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$222,000.00		0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00		0 \$0.00
	AMARILLO NATIONAL BANK	1	\$349,910.00		0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,477,511.00		0 \$0.00
	AMERICAN BANK	1	\$250,000.00		0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$499,985.00		0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$220,640.00		0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,700,100.00		0 \$0.00
	AMERICASH, A CORPORATION	1	\$390,000.00		0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00		0 \$0.00
	AMERIS BANK A CORPORATION	1	\$315,800.00		0 \$0.00
	ANCHORBANK, FSB	1	\$247,000.00	0.17%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,200.00		0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$414,000.00	0.28%	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,032,300.00		0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$354,711.00	0.24%	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,000.00	0.53%	0 \$0.00
	BANK MIDWEST	1	\$248,000.00	0.17%	0 \$0.00
	BANK OF FRANKLIN COUNTY	1	\$225,000.00	0.15%	0 \$0.00
	BANK OF WASHINGTON	1	\$201,000.00	0.14%	0 \$0.00
	BANK SNB	1	\$417,000.00	0.28%	0 \$0.00
	BANKERS' BANK	1	\$360,000.00	0.24%	0 \$0.00
	BANKNEWPORT	1	\$288,000.00	0.19%	0 \$0.00
	BAXTER CREDIT UNION	1	\$219,033.00	0.15%	0 \$0.00
		1	\$370,000.00	0.25%	0 \$0.00

BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION			
BELL STATE BANK & TRUST	3	\$825,000.00	0.56% 0 \$0.00
BLACKHAWK BANK	1	\$230,000.00	0.16% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$220,000.00	0.15% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$719,500.00	0.49% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$407,000.00	0.27% 0 \$0.00
CA LENDING, INC	1	\$307,000.00	0.21% 0 \$0.00
CAPITAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,077,700.00	0.73% 0 \$0.00
CARROLLTON BANK	1	\$407,500.00	0.28% 0 \$0.00
CBC NATIONAL BANK	1	\$332,720.00	0.22% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16% 0 \$0.00
CENTRAL TRUST BANK	1	\$355,000.00	0.24% 0 \$0.00
CENTURY LENDING COMPANY	1	\$389,600.00	0.26% 0 \$0.00
CHEAHA BANK	1	\$315,575.23	0.21% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$989,000.00	0.67% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.16% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.28% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$575,600.00	0.39% 0 \$0.00
COMMERCE MORTGAGE	1	\$407,000.00	0.27% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$637,000.00	0.43% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.18% 0 \$0.00
COMMUNITY TRUST BANK	3	\$1,071,258.00	0.72% 0 \$0.00
COMPASS MORTGAGE INC	1	\$235,000.00	0.16% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$671,925.78	0.45% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$221,500.00	0.15% 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$238,000.00	0.16% 0 \$0.00
CUMD	1	\$250,000.00	0.17% 0 \$0.00
DEWITT BANK & TRUST CO	1	\$374,343.41	0.25% 0 \$0.00
DEWITT BANK & TREST CO	1	\$264,000.00	0.18% 0 \$0.00
DFCU FINANCIAL	2	\$541,500.00	0.37% 0 \$0.00
DIVERSIFIED LENDING GROUP	1	\$232,000.00	0.16% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST	1	Ψ232,000.00	0.10 // 0 φ0.00
A ADVANTAGE MORTGAGE	1	\$350,000.00	0.24% 0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	\$390,000.00	0.26% 0 \$0.00
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.28% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$307,000.00	0.21% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.25% 0 \$0.00
EVOLVE BANK & TRUST	2	\$569,000.00	0.38% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.18% 0 \$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$276,000.00	0.19% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$248,775.41	0.17% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,597,325.00	1.08% 0 \$0.00
FARMERS STATE BANK	1	\$250,800.00	0.17% 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$336,500.00	0.23% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$253,100.00	0.17% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$668,821.00	0.45% 0 \$0.00
FIRST BANK & TRUST	1	\$266,700.00	0.18% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.28% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,662,750.00	1.12% 0 \$0.00
FIRST FEDERAL BANK	1	\$415,000.00	0.28% 0 \$0.00
FIRST FLIGHT FCU	1	\$202,000.00	0.14% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$275,000.00	0.19% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,947,020.00	1.31% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	10	\$3,542,100.00	2.39% 0 \$0.00
FIRST INTERSTATE BANK	1	\$223,000.00	0.15% 0 \$0.00
FIRST LENDING	3	\$971,000.00	0.66% 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$344,000.00	0.23% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,000.00	0.2% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.16% 0 \$0.00
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.19% 0 \$0.00
FIRST STATE BANK	1	\$246,000.00	0.17% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,300.00	0.15% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,571,891.00	1.74% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$965,000.00	0.65% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,000.00	0.26% 0 \$0.00
FIRSTBANK	1	\$391,400.00	0.26% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.28% 0 \$0.00
FIRSTRUST BANK	6	\$1,701,450.00	1.15% 0 \$0.00
GMFS, LLC	1	\$280,000.00	0.19% 0 \$0.00
GRAND BANK	1	\$259,400.00	0.18% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$359,000.00	0.24% 0 \$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.15% 0 \$0.00
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GTL INVESTMENTS, INC	1	\$393,500.00	0.27% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$986,000.00	0.67% 0 \$0.00
HEARTLAND BANK	1	\$362,159.00	0.24% 0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$325,000.00	0.22% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$313,000.00	0.21% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$410,647.91	0.28% 0 \$0.00
HOME FEDERAL BANK	1	\$207,000.00	0.14% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$412,000.00	0.28% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,593,600.00	2.43% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,139,000.00	0.77% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$249,000.00	0.17% 0 \$0.00
HORIZON BANK, N.A	5	\$1,724,000.00	1.16% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$451,000.00	0.3% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.17% 0 \$0.00
ILLINI STATE BANK	1	\$223,000.00	0.15% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,660.00	0.14% 0 \$0.00
INDEPENDENT BANK	1	\$207,000.00	0.14% 0 \$0.00
INTERBANK MORGAGE COMPANY	1	\$293,000.00	0.2% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$783,000.00	0.53% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.25% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$521,000.00	0.35% 0 \$0.00
JONAH BANK OF WYOMING	1	\$235,738.00	0.16% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,955,000.00	1.32% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.22% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,000.00	0.39% 0 \$0.00
LANDMARK CREDIT UNION	4	\$1,201,800.00	0.81% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$290,000.00	0.2% 0 \$0.00
LEADER BANK N.A	2	\$785,000.00	0.53% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.27% 0 \$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$276,800.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.25% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$643,500.00	0.43% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.22% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.21% 0 \$0.00
M & T BANK	1	\$340,000.00	0.23% 0 \$0.00

MAGNA BANK	1	\$338,000.00	0.23% 0 \$0.00	
MAGNOLIA BANK, INC	1	\$292,000.00	0.2% 0 \$0.00	
MARQUETTE BANK	1	\$346,200.00	0.23% 0 \$0.00	
MASON MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$381,000.00	0.26% 0 \$0.00	
CORPORATION				
MCLEAN MORTAGGE CORP	1	\$362,300.00	0.24% 0 \$0.00	
MEGA CAPITAL FUNDING	1	\$328,500.00	0.22% 0 \$0.00	-
MERCHANTS BANK, NATIONAL	1	\$280,000.00	0.19% 0 \$0.00	
ASSOCIATION	1	·		-
MFG FUNDING INC	1	\$340,000.00	0.23% 0 \$0.00	-
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.14% 0 \$0.00	-
MID-MINNESOTA FEDERAL CREDIT	1	\$219,000.00	0.15% 0 \$0.00	
UNION	_			-
MLD MORTGAGE, INC	5	\$1,889,500.00	1.28% 0 \$0.00	-
MORTGAGE INVESTORS GROUP	4	\$1,311,900.00	0.89% 0 \$0.00	-
MORTGAGENETWORK	5	\$1,706,500.00	1.15% 0 \$0.00	-
MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.18% 0 \$0.00	-
MOVEMENT MORTGAGE, LLC	2	\$641,600.00	0.43% 0 \$0.00	-
MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,700.00	0.28% 0 \$0.00	-
NAPUS FEDERAL CREDIT UNION	1	\$398,500.00	0.27% 0 \$0.00	-
NATIONAL BANK OF KANSAS CITY	1	\$344,150.00	0.23% 0 \$0.00	-
NEIGHBORHOOD MORTGAGE, INC	1	\$340,000.00	0.23% 0 \$0.00	-
NETWORK FUNDING, LP	2	\$556,500.00	0.38% 0 \$0.00	_
NFC MORTGAGE COMPANY LLC	1	\$404,800.00	0.27% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,000.00	0.46% 0 \$0.00	
NORTHVIEW BANK	1	\$417,000.00	0.28% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$220,500.00	0.15% 0 \$0.00	
OAK BANK	2	\$834,000.00	0.56% 0 \$0.00	
OOSTBURG STATE BANK	1	\$237,658.68	0.16% 0 \$0.00	
OPES ADVISORS, INC	1	\$380,000.00	0.26% 0 \$0.00	
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	
PACIFIC NW FCU	1	\$243,500.00	0.16% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,000.00	0.15% 0 \$0.00	
PARKSIDE LENDING LLC	1	\$300,000.00	0.2% 0 \$0.00	
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.21% 0 \$0.00	
PEOPLES BANK, A STATE BANK	2	\$542,900.00	0.37% 0 \$0.00	
PEOPLES HOME EQUITY	2	\$655,100.00	0.44% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$981,400.00	0.66% 0 \$0.00	
CORPORATION				_
PLATINUM MORTGAGE, INC	7	\$2,200,500.00	1.49% 0 \$0.00	_
PLAZA HOME MORTGAGE	3	\$939,915.00	0.63% 0 \$0.00	
PMAC LENDING SERVICES, INC	7	\$2,208,874.00	1.49% 0 \$0.00	
	2	\$617,800.00	0.42% 0 \$0.00	
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PREMIER BANK, AN IOWA BANKING CORPORATION			
PREMIERE FINANCIAL	1	\$417,000.00	0.28% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.16% 0 \$0.00
PRIMEBANK	2	\$663,200.00	0.45% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$244,000.00	0.16% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$352,750.00	0.24% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$375,000.00	0.25% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,333,758.00	0.9% 0 \$0.00
PROVINCIAL BANK	1	\$253,000.00	0.17% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.16% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$315,000.00	0.21% 0 \$0.00
RABOBANK, N.A	2	\$657,000.00	0.44% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$868,100.00	0.59% 0 \$0.00
REDWOOD CREDIT UNION	1	\$400,700.00	0.27% 0 \$0.00
RESIDENTIAL HOME FUNDING, CORP	1	\$343,000.00	0.23% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$203,200.00	0.14% 0 \$0.00
ROUNDBANK	1	\$280,000.00	0.19% 0 \$0.00
S&T BANK	1	\$330,085.13	0.22% 0 \$0.00
SAFE CREDIT UNION	1	\$249,000.00	0.17% 0 \$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$985,900.00	0.67% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.25% 0 \$0.00
SANTANDER BANK, N.A	3	\$1,054,000.00	0.71% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.19% 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$412,000.00	0.28% 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$424,000.00	0.29% 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF	1	\$234,000.00	0.16% 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$795,250.00	0.54% 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.14% 0 \$0.00
SOUTH STATE BANK	3	\$952,000.00	0.64% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$994,500.00	0.67% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$257,000.00	0.17% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$264,000.00	0.18% 0 \$0.00
STEARNS LENDING INC	2	\$708,391.00	0.48% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$295,000.00	0.2% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00
TALMER BANK AND TRUST	1	\$340,000.00	0.23% 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$225,000.00	0.15% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.14% 0 \$0.00
	1	\$243,950.00	0.16% 0 \$0.00

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	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.14%	0.80.00)
	THE PARK BANK	1	\$393,000.00	0.27%		_
	TJC MORTGAGE, INC	1	\$417,000.00	0.28%		_
	TOPLINE FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	_	_
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.16%	0 \$0.00)
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,000.00	0.17%	0 \$0.00)
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,500.00	0.18%	0 \$0.00)
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$526,000.00	0.36%	0 \$0.00)
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,020,316.09			
	UNITED BANK OF UNION	1	\$239,700.00			_
	UNITED COMMUNITY BANK	2	\$473,087.62	0.32%	_	_
	UNITED WHOLESALE MORTGAGE	54	\$18,668,750.00	12.61%	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,952.00	0.25%	0 \$0.00)
	UNIVERSITY FEDERAL CREDIT UNION	2	\$554,070.00	0.37%	0 \$0.00)
	UNIVEST BANK AND TRUST	1	\$277,000.00	0.19%	0 \$0.00)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.27%	0 \$0.00)
	VANTAGE BANK	1	\$322,000.00	0.22%	_	_
	VERITAS FUNDING, LLC	3	\$810,500.00	0.55%		_
	VERMONT FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0 \$0.00)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$377,900.00	0.26%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00		0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.19%	0 \$0.00)
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,000.00	0.19%		
	WESTFIELD BANK, FSB	1	\$417,000.00	0.28%		-1
	WESTSTAR MORTGAGE, INC	1	\$304,900.00	0.21%		-
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,500.00	0.21%	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$310,000.00			
	WINGS FINANCIAL CREDIT UNION	1	\$322,400.00	0.22%	_	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$468,500.00	0.32%	_	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00		0 \$0.00	
T. ()	Unavailable	1	\$417,000.00	0.21%		
Total		471	\$148,097,893.26	100%	<u> </u>	<u>'</u>
2128WEIO2	1CT SECUDITY DAME OF WASHINGTON	1	00 000 000	0.11%	0 \$0 00	
3138WEJQ3	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11%	υμου.υί	/

1ST UNITED SERVICES CREDIT UNION	1	\$259,633.66	0.1% 0 \$0.00
ACADEMY MORTGAGE CORPORATION	27	\$7,330,201.42	2.93% 0 \$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00
ACG FUNDING INC	2	\$675,600.00	0.27% 0 \$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$334,100.00	0.13% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$468,637.57	0.19% 0 \$0.00
ALTERRA BANK	1	\$356,250.00	0.14% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$222,783.35	0.09% 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$216,369.08	0.09% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$365,750.00	0.15% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,341.57	0.08% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	0.19% 0 \$0.00
AMERICAN PACIFIC MTG CORP	13	\$4,007,304.31	1.6% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.08% 0 \$0.00
AMERICAN STATE BANK	1	\$280,000.00	0.11% 0 \$0.00
AMERICASH	1	\$291,024.90	0.12% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$416,990.00	0.17% 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11% 0 \$0.00
ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$281,010.00	0.11% 0 \$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1% 0 \$0.00
 ASSOCIATION, DDA DANC HOME LOANS			

BANK OF ENGLAND A CORPORATION	2	\$595,465.93	0.24% 0 \$0.00
BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15% 0 \$0.00
BANK OF THE OZARKS	1	\$336,276.56	0.13% 0 \$0.00
BANNER BANK	2	\$507,200.00	0.2% 0 \$0.00
BARRE SAVINGS BANK	1	\$267,588.06	0.11% 0 \$0.00
BAXTER CREDIT UNION	1	\$258,750.00	0.1% 0 \$0.00
BAY EQUITY LLC	3	\$1,133,438.15	0.45% 0 \$0.00
BELL STATE BANK & TRUST	2	\$476,300.00	0.19% 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1% 0 \$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08% 0 \$0.00
BLUESTAR MORTGAGE INC	1	\$228,000.00	0.09% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW		ψ1,230,762.30	
AMERICAN FUNDING	4	\$1,223,800.00	0.49% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,715,000.00	0.69% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$998,500.00	0.4% 0 \$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11% 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$904,000.00	0.36% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.		·	
DBA SEBONIC FINANCIAL	8	\$2,471,500.00	0.99% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,800.00	0.09% 0 \$0.00
CASHCALL, INC	6	\$2,719,900.00	1.09% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22% 0 \$0.00
CBC NATIONAL BANK	1	\$295,144.10	0.12% 0 \$0.00
CENDERA FUNDING, INC	1	\$261,600.00	0.1% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$332,000.00	0.13% 0 \$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0 \$0.00
CENTURY LENDING COMPANY	3	\$680,359.78	0.27% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$6,201,547.00	2.48% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$768,943.00	0.31% 0 \$0.00
CITY NATIONAL BANK	1	\$238,271.27	0.1% 0 \$0.00
CITYWIDE HOME LOANS	1	\$272,570.00	0.11% 0 \$0.00
CMG MORTGAGE INC	3	\$978,200.00	0.39% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A		·	
DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,000.00	0.08% 0 \$0.00
COMMERCE MORTGAGE	3	\$789,927.06	0.32% 0 \$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.09% 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$501,250.00	0.2% 0 \$0.00
COMPASS MORTGAGE INC	1	\$260,000.00	0.1% 0 \$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,983,639.53	0.79% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$307,600.00	0.12% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$218,192.13	0.09% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$320,000.00	0.13% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	·	
CORPORATION	1	\$286,600.00	0.11% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,643.55	0.15% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$412,000.00	0.16% 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$701,680.52	0.28% 0 \$0.00
DIRECTORS MORTGAGE, INC., AN	1	Ф200 000 00	0.00% 0.00
OREGON CORPORATION	1	\$200,000.00	0.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A	4	¢1.006.652.50	0.44% 0 \$0.00
DELAWARE CORPORATION	4	\$1,096,653.59	0.44% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$620,794.58	0.25% 0 \$0.00
ADVANTAGE MORTGAGE		\$020,794.36	
DUPAGE CREDIT UNION	2	\$617,604.00	0.25% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,442,066.73	0.58% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$246,500.00	0.1% 0 \$0.00
EUSTIS MORTGAGE CORPORATION,	1	\$325,610.00	0.13% 0 \$0.00
CORPORATION			
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$686,996.36	0.27% 0 \$0.00
EVERETT FINANCIAL INC	1	\$226,800.00	0.09% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A		Ψ220,000.00	0,007,70,00,000
SUPREME LENDING, A TEXAS	1	\$289,600.00	0.12% 0 \$0.00
CORPORATION			
EVOLVE BANK & TRUST	4	\$1,025,905.65	0.41% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	17	\$4,902,773.16	1.96% 0 \$0.00
CORPORATION	1 /	\$4,902,773.10	1.90% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION DBA, CAPITAL	1	\$310,500.00	0.12% 0 \$0.00
MORTGAGE FUNDING			
FAMILY FIRST FUNDING LLC	1	\$254,707.48	0.1% 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,793,053.90	0.72% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,412,597.99	0.56% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK			
MOR	1	\$315,554.76	0.13% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,425.48	0.17% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA	1	\$415,822.88	0.17% 0 \$0.00
1ST MORTGAGES	1		
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	0.1% 0 \$0.00
FIRST CENTURY BANK NATIONAL	1	\$570,000.00	0.23% 0 \$0.00
ASSOCIA FIRST CHOICE LOAN SERVICES INC	6	\$1,648,000.00	0.66% 0 \$0.00
I INDI CHOICE LOAIN SERVICES INC	U	ψ1,040,000.00	0.00 /0 0 φ0.00

FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$756,700.00	0.3% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,700.00	0.09% 0 \$0.00
FIRST FEDERAL BANK	1	\$237,500.00	0.09% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$478,250.00	0.19% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08% 0 \$0.00
FIRST FREEDOM BANK	1	\$220,400.00	0.09% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,800.00	0.4% 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$287,000.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.09% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$831,200.00	0.33% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.16% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$854,520.94	0.34% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$261,750.00	0.1% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,488.53	0.14% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,200.00	0.33% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,986.82	0.2% 0 \$0.00
FIRSTBANK	1	\$234,676.23	0.09% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$556,000.00	0.22% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$225,000.00	0.09% 0 \$0.00
FIRSTRUST BANK	2	\$504,950.00	0.2% 0 \$0.00
FORTUNE MORTGAGE COMPANY	1	\$269,203.19	0.11% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$218,000.00	0.09% 0 \$0.00
FULTON BANK, N.A	3	\$955,520.00	0.38% 0 \$0.00
GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$939,236.15	0.38% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$584,905.00	0.23% 0 \$0.00
GEO CORP INC	1	\$233,485.07	0.09% 0 \$0.00
GEORGIA COMMERCE BANK	1	\$296,875.00	0.12% 0 \$0.00
GMFS, LLC	1	\$224,500.00	0.09% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$313,058.28	0.13% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$368,000.00	0.15% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$360,800.00	0.14% 0 \$0.00
GRAND BANK	1	\$262,457.03	0.1% 0 \$0.00

GREAT PLAINS NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0.00
GROUP MORTGAGE LLC	1	\$226,425.00	0.09% 0 \$0.00
GROUP MORTGAGE, LLC	2	\$622,524.25	0.25% 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	Y 1	\$218,381.80	0.09% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,765.00	0.09% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,462,962.08	0.58% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,800.00	0.08% 0 \$0.00
HEARTLAND BANK	2	\$416,700.31	0.17% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$294,094.26	0.12% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,350,866.24	1.74% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,075,500.00	0.43% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$788,386.48	0.31% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$225,000.00	0.09% 0 \$0.00
HONOR CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$650,403.57	0.26% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$472,000.00	0.19% 0 \$0.00
INLANTA MORTGAGE INC	1	\$295,200.00	0.12% 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$753,790.91	0.3% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE CA CALIFORNIA CORPORATION	1	\$351,198.00	0.14% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.14% 0 \$0.00
JAC FINANCIAL, INC	1	\$408,199.41	0.16% 0 \$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$216,287.92	0.09% 0 \$0.00
JMAC LENDING, INC	2	\$661,400.00	0.26% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$292,072.00	0.12% 0 \$0.00
KAITER ENTERPRISES INC	2	\$658,000.00	0.26% 0 \$0.00
KEY MORTGAGE COMPANY, INC	1	\$256,000.00	0.1% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$549,107.70	0.22% 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,955.71	0.08% 0 \$0.00
LEADER BANK N.A	3	\$961,363.89	0.38% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$485,900.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$304,066.75	0.12% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,000.00	0.13% 0 \$0.00

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LIBERTY BANK	1	\$248,000.00	0.1% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$984,000.00	0.39% 0 \$0.00
LOAN REBATE	1	\$528,000.00	0.21% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$299,786.40	0.12% 0 \$0.00
LOANSTAR HOME LOANS, LLC	3	\$956,774.83	0.38% 0 \$0.00
M/I FINANCIAL, LLC	2	\$489,900.00	0.2% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$264,000.00	0.11% 0 \$0.00
MACON BANK, INC	1	\$213,691.66	0.09% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$490,021.29	0.2% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$230,000.00	0.09% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$747,665.73	0.3% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$475,000.00	0.19% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC			
D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$402,859.58	0.16% 0 \$0.00
LIMITED LIABILITY COMPANY			
MERRIMACK MORTGAGE COMPANY INC.	1	\$218,000.00	0.09% 0 \$0.00
A MASSACHUSETTS CORPORATION	1	·	
MICHIGAN MUTUAL, INC	3	\$1,014,775.00	0.41% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$223,200.00	0.09% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.11% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00
MONARCH BANK	2	\$707,927.30	0.28% 0 \$0.00
MONARCH MORTGAGE	1	\$365,971.94	0.15% 0 \$0.00
MORTGAGE AMERICA INC	1	\$292,000.00	0.12% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$575,000.00	0.23% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$249,647.76	0.1% 0 \$0.00
MORTGAGE MANAGEMENT	1	\$384,000.00	0.15% 0 \$0.00
CONSULTANTS, INC	1	,	
MORTGAGE OPTIONS, INC	1	\$296,400.00	0.12% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$417,000.00	0.17% 0 \$0.00
LLC		·	
MORTGAGENETWORK	5	\$1,492,047.08	0.6% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,594,366.45	0.64% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,853,143.31	0.74% 0 \$0.00
MUFG UNION BANK, N.A	3	\$848,553.52	0.34% 0 \$0.00
NAT RES - NEVADA	1	\$221,250.00	0.09% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$266,250.00	0.11% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.11% 0 \$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$214,690.23	0.09% 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$246,000.00	0.1% 0 \$0.00
CORPORATION	-	·	
NETWORK FUNDING, LP	1	\$256,000.00	0.1% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$566,750.00	0.23% 0 \$0.00
DIX I LINE TINANCIAL CORF			

NEXBANK SSB		1	\$350,657.35	0.14% 0 \$0.00
NFM INC.DBA N		1	\$414,000.00	0.17% 0 \$0.00
MARYLAND COI		1		
NFM, INC. DBA N		1	\$234,650.00	0.09% 0 \$0.00
NJ LENDERS CO		3	\$1,072,429.51	0.43% 0 \$0.00
	MA MORTGAGE, INC	1	\$227,200.00	0.09% 0 \$0.00
	AN SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0 \$0.00
	O INVESTMENT CO	1	\$238,200.00	0.1% 0 \$0.00
	RRA FINANCIAL SERVICES	1	\$217,000.00	0.09% 0 \$0.00
NORTHPOINTE E		1	\$312,953.44	0.13% 0 \$0.00
A WASHINGTON COMPANY	ORTGAGE ALLIANCE, LLC, LIMITED LIABILITY	1	\$223,250.00	0.09% 0 \$0.00
NOVA FINANCIA CORPORATION, CORPORATION	AL & INVESTMENT AN ARIZONA	1	\$211,700.00	0.08% 0 \$0.00
NP INC		1	\$417,000.00	0.17% 0 \$0.00
NUVISION FCU		1	\$524,500.00	0.21% 0 \$0.00
NVR MORTGAGI	E FINANCE, INC	4	\$1,390,338.00	0.56% 0 \$0.00
OA MORTGAGE	SERVICES	1	\$607,181.02	0.24% 0 \$0.00
ON Q FINANCIAI		1	\$353,489.95	0.14% 0 \$0.00
ONE TRUST HON	ME LOAN	1	\$445,912.03	0.18% 0 \$0.00
OPEN MORTGAC	E, LLC	1	\$202,800.00	0.08% 0 \$0.00
OPES ADVISORS	INC	1	\$416,385.67	0.17% 0 \$0.00
OPES ADVISORS	, INC	2	\$870,433.46	0.35% 0 \$0.00
ORANGE COUNT	TY'S CREDIT UNION	1	\$506,000.00	0.2% 0 \$0.00
PACIFIC RESIDE LIMITED LIABIL	NTIAL MORTAGE A ITY COMPANY	1	\$283,599.84	0.11% 0 \$0.00
	OUITY MORTGAGE LLC A ITY CORPORATION	2	\$605,988.00	0.24% 0 \$0.00
`	OUITY MORTGAGE LLC A ITY CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
PARAMOUNT EQ	QUITY MORTGAGE, LLC	2	\$665,300.00	0.27% 0 \$0.00
PARAMOUNT RE	ESIDENTIAL MORTGAGE	1	\$283,200.00	0.11% 0 \$0.00
PARAMOUNT RE GROUP, INC., A C CORPORATION	ESIDENTIAL MORTGAGE CALIFORNIA	1	\$534,246.18	0.21% 0 \$0.00
PARKSIDE LEND	DING LLC	9	\$3,276,123.10	1.31% 0 \$0.00
PARKSIDE LEND	DING, LLC	1	\$313,000.00	0.13% 0 \$0.00
PATELCO CREDI	T UNION	1	\$415,625.00	0.17% 0 \$0.00
PEOPLES BANK	- DOWNTOWN	1	\$210,750.00	0.08% 0 \$0.00
PEOPLES BANK, CORPORATION	A KANSAS	2	\$477,933.93	0.19% 0 \$0.00
PEOPLES HOME	EQUITY	8	\$1,921,250.00	0.77% 0 \$0.00
PEOPLES HOME TENNESSEE COR	=	1	\$256,000.00	0.1% 0 \$0.00
PEOPLES NATIO	NAL BANK	5	\$1,417,337.01	0.57% 0 \$0.00

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PERU FEDERAL SAVINGS BANK	1	\$213,000.00	0.09% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	13	\$3,935,000.00	1.57% 0 \$0.00
CORPORATION			
PLATINUM HOME MORTGAGE			
CORPORATION, AN ILLINOIS	2	\$604,000.00	0.24% 0 \$0.00
CORPORATION			
PLATINUM MORTGAGE, INC	4	\$1,324,883.18	0.53% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$3,011,977.21	1.2% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.08% 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$1,897,622.41	0.76% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA	2	\$653,812.19	0.26% 0 \$0.00
MVB MORTGAGE A CORPORATION	1		
PREFERRED LENDING GROUP	1	\$274,132.30	0.11% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$784,250.00	0.31% 0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$282,625.00	0.11% 0 \$0.00
PRIMECAP LENDING LLC	1	\$308,000.00	0.12% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$261,155.64	0.1% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,210,811.38	0.88% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,437,019.58	0.57% 0 \$0.00
PULASKI BANK	1	\$260,191.92	0.1% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$303,141.85	0.12% 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	0.16% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.11% 0 \$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00
RESIDENTIAL BANCORP	3	\$994,382.78	0.4% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,625.00	0.08% 0 \$0.00
RESMAC INC	1	\$287,100.00	0.11% 0 \$0.00
RIGHT START MORTGAGE, INC., A			
CALIFORNIA CORPORATION	2	\$901,000.00	0.36% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$239,202.65	0.1% 0 \$0.00
ROUND TOP STATE BANK	1	\$292,154.27	0.12% 0 \$0.00
ROUNDBANK	1	\$327,000.00	0.13% 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$392,000.00	0.16% 0 \$0.00
RPM MORTGAGE, INC	2	\$790,500.00	0.32% 0 \$0.00
RUSHMORE LOAN MANAGEMENT	2	¢40C 014 50	0.207 0.00
SERVICES LLC	2	\$496,814.58	0.2% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$728,925.49	0.29% 0 \$0.00
SAFE CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,426,000.00	0.57% 0 \$0.00
SANTANDER BANK, N.A	4	\$1,193,000.00	0.48% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,800.00	0.4% 0 \$0.00
SECURITYNATIONAL MORTGAGE	2	\$462.500.00	0.19% 0 \$0.00
COMPANY	2	\$463,500.00	0.19% 0 50.00

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SENTE MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	31	\$10,017,319.38	4% 0 \$0.00
INC	31	\$10,017,319.36	470 0 50.00
SKYLINE FINANCIAL CORP	2	\$581,500.00	0.23% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$299,053.48	0.12% 0 \$0.00
NORTH PACIFIC FINANCIAL CORP	1	Ψ277,033.40	0.12 // 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$372,000.00	0.15% 0 \$0.00
CORPORATION	1	·	
SOUTH STATE BANK	7	\$2,196,229.74	0.88% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA,		Ф205 200 00	0.000
LLC, A TEXAS LIMITED LIABILITY		\$205,200.00	0.08% 0 \$0.00
COMPANY SOVEREIGN LENDING CROUP	1		
SOVEREIGN LENDING GROUP INCORPORATE	1	\$232,500.00	0.09% 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00
STANDARD PACIFIC MORTGAGE	2	\$623,230.45	0.25% 0 \$0.00
STANDARD FACIFIC MORTGAGE, INC	1	\$233,317.39	0.09% 0 \$0.00
STARWEST FUNDING	1	\$396,150.00	0.16% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$465,414.26	0.19% 0 \$0.00
STEARNS LENDING INC	53	· · · · · · · · · · · · · · · · · · ·	6.16% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$15,427,686.69 \$343,304.65	0.14% 0 \$0.00
	1		
SUMMIT BANK AND TRUST	1	\$445,000.00	0.18% 0 \$0.00
SUMMIT FUNDING INC	6	\$1,845,402.30	0.74% 0 \$0.00
SUMMIT FUNDING INC	1	\$513,619.58	0.21% 0 \$0.00
SUMMIT FUNDING, INC	1	\$299,250.00	0.12% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.1% 0 \$0.00
SUSQUEHANNA BANK	1	\$243,000.00	0.1% 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,427,030.84	0.57% 0 \$0.00
TEXAS BANK	1	\$223,367.68	0.09% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$202,709.55	0.08% 0 \$0.00 0.15% 0 \$0.00
THE BANK OF CANTON	1	\$369,500.04	
THE FEDERAL SAVINGS BANK	1	\$329,650.00	0.13% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,061.00	0.1% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA.			
TEXAS	2	\$648,093.93	0.26% 0 \$0.00
THE MORTGAGE LINK, INC	1	\$549,242.25	0.22% 0 \$0.00
THE MORTGAGE LINK, INC COR	1	\$624,618.68	0.25% 0 \$0.00
THE NORTHERN OHIO INVESTMENT	1	ψ024,010.00	0.23 /6 0 \$0.00
COMPANY DBA CONCORD MORTGAGE	1	\$232,750.00	0.09% 0 \$0.00
GROUP GROUP		Ψ232,730.00	0.07 /6 0 40.00
TIDELANDS BANK	1	\$200,000.00	0.08% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$542,700.00	0.22% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$213,500.00	0.09% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$372,000.00	0.15% 0 \$0.00
TRUSTONE FINANCIAL	1	\$207,100.00	0.08% 0 \$0.00
THOUSE THAT HOLD	1	Ψ207,100.00	σ.σσ /σ σ φσ.σσ

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TRUWEST CREDIT UNION	1	\$213,980.90	0.09% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA	1	\$303,550.00	0.12% 0 \$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	ψ303,330.00	0.12 /ε 0 φ0.00
UMPQUA BANK, AN OREGON STATE	8	\$1,992,824.35	0.8% 0 \$0.00
CHARTERED BANK		+ -,> > -,	
UNION HOME MORTGAGE CORP., A	5	\$1,540,525.00	0.62% 0 \$0.00
CORPORATION	1	Ф202 120 00	0.150 00000
UNION STATE BANK OF WEST SALEM	1	\$383,420.00	0.15% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.17% 0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,859,288.38	2.74% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$218,163.71	0.09% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY OF CALIFORNIA, A	2	\$599,500.58	0.24% 0 \$0.00
CALIFORNIA CORPORATION			
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	10	\$2,941,745.89	1.18% 0 \$0.00
LIABILITY COMPANY			
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$306,635.82	0.12% 0 \$0.00
UNIWYO FCU	1	\$327,427.85	0.13% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$230,000.00	0.09% 0 \$0.00
UNION VALLEY NATIONAL DANK	1	¢211 200 00	0.120/ 0.00
VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A	1	\$311,200.00	0.12% 0 \$0.00
CORPORATION	3	\$844,950.00	0.34% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A			
CORPORATION	2	\$608,800.00	0.24% 0 \$0.00
VANGUARD FUNDING LLC	1	\$346,500.00	0.14% 0 \$0.00
VENTURE BANK	1	\$343,200.00	0.14% 0 \$0.00
VERITAS FUNDING, LLC	7	\$1,876,398.00	0.75% 0 \$0.00
VICTORIAN FINANCE LLC	1	\$296,852.64	0.12% 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.09% 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$308,750.00	0.12% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	4		
INC. DBA VITEK MORTGAGE GROUP	1	\$263,000.00	0.11% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL,			
LLC., A DELAWARE LIMITED LIABILITY	2	\$538,500.00	0.22% 0 \$0.00
COMPANY			
WELLS FARGO	1	\$409,583.00	0.16% 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$279,750.00	0.11% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION ,	1	\$252,000.00	0.1% 0 \$0.00
DD A WEGGGGAD DA GIELG MODEGA GE	1	·	
DBA WESTSTAR PACIFIC MORTGAGE			0.100/ 0.00
WINGS FINANCIAL CREDIT UNION	2	\$447,035.75	0.18% 0 \$0.00
	2	\$447,035.75 \$204,000.00	0.18% 0 \$0.00
WINGS FINANCIAL CREDIT UNION	2 1	·	

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	WOODFORD STATE BANK	1	\$256,000.00	0.1%	0.5	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.15%	0.5	\$0.00	
	Unavailable	3	\$875,537.00	0.29%	0.5	\$0.00	
Total		830	\$250,315,236.68	100%	0 9	\$0.00	_
3138WEJR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$304,000.00	0.12%	0.5	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,511.00	0.1%	0.5	\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$6,493,663.03	2.6%	0.5	\$0.00	
	ACG FUNDING INC	1	\$260,000.00	0.1%	0.5	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,883.00	0.09%	0.5	\$0.00	
	ADVISORS CAPITAL	1	\$247,151.27	0.1%	0.5	\$0.00	
	ADVISORS CAPITAL INC	1	\$311,500.53	0.12%	0.5	\$0.00	
	AFFILIATED BANK	1	\$204,571.74	0.08%	0.5	\$0.00	
	AJG FINANCIAL CORP	1	\$219,000.00	0.09%	0.5	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,658.03	0.24%	0.5	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$223,343.87	0.09%	0.5	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$365,000.00	0.15%	-		
	ALLIED MORTGAGE GROUP, INC	1	\$350,693.99	0.14%	-		
	ALPHA MORTGAGE CORPORATION	2	\$477,920.00	0.19%	-		
	ALTRA FEDERAL CREDIT UNION	1	\$276,474.00	0.11%	-		_
	AMARILLO NATIONAL BANK	1	\$225,000.00	0.09%	-		_
	AMERICA'S CHOICE HOME LOANS LP	1	\$229,521.83	0.09%	-		_
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.17%	-		_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,800.00	0.09%	Ħ		
	AMERICAN PACIFIC MTG CORP	10	\$3,418,767.27	1.37%	0.5	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$366,000.00	0.15%	-		_
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,354.08	0.09%	-		
	AMERIPRO FUNDING, INC	2	\$610,919.00	0.24%	-		_
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$248,000.00			\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,062,455.00	0.43%	0.5	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$261,455.00	0.1%	0.5	\$0.00	
	ASPIRE FINANCIAL INC	1	\$234,400.00	0.09%	0.5	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$222,450.00	0.09%	0.5	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,016,700.00	0.41%	0.5	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,500.00	0.12%	0.5	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$292,097.02	0.12%	0.5	\$0.00	
	AUBURNBANK	2	\$515,000.00	0.21%	0.5	\$0.00	
	AXIA FINANCIAL, LLC	2	\$573,800.00	0.23%	0.5	\$0.00	
		5	\$1,720,141.90	0.69%	11		

BANC OF CALIFORNIA, NATIONAL			
ASSOCIATION, DBA BANC HOME LOANS			
BANK OF ENGLAND	1	\$289,750.00	0.12% 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$583,000.00	0.23% 0 \$0.00
BANK OF MONTGOMERY, S CORP	1	\$214,690.23	0.09% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$527,933.26	0.21% 0 \$0.00
BANK OF WASHINGTON	1	\$304,000.00	0.12% 0 \$0.00
BANKERS TRUST COMPANY	1	\$203,920.00	0.08% 0 \$0.00
BANNER BANK	1	\$203,920.00	0.08% 0 \$0.00
BAY EQUITY	1	\$261,250.00	0.08% 0 \$0.00
BAY EQUITY LLC	8	\$2,473,452.00	0.99% 0 \$0.00
BAY VALLEY MORTGAGE GROUP	2	\$522,250.00	0.21% 0 \$0.00
BEHRENS CAPITAL MORTGAGE	1	\$22,230.00	0.09% 0 \$0.00
 	1		0.1% 0 \$0.00
BLUE BRICK FINANCIAL LLC	1	\$245,500.00	0.1% 0 \$0.00
BM REAL ESTATE SERVICES INC	1	\$315,000.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$315,436.88	0.13% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$478,500.00	0.19% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.27% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,900.00	0.44% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$349,517.79	0.14% 0 \$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$516,537.77	0.21% 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$213,750.00	0.09% 0 \$0.00
CALLISTO GROUP INC. DBA METRO	1	Ψ213,730.00	0.07 /6 0 40.00
LENDING SERVICES A CALIFORNIA CORPORATION	1	\$298,998.33	0.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,187.89	0.9% 0 \$0.00
CASHCALL, INC	12	\$4,844,665.95	1.94% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$242,157.61	0.1% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$289,572.77	0.12% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$632,222.29	0.25% 0 \$0.00
CENTURY LENDING COMPANY	3	\$675,874.48	0.27% 0 \$0.00
CHARTERBANK	1	\$252,000.00	0.1% 0 \$0.00
CHEMICAL BANK	3	\$679,908.67	0.27% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$3,989,858.62	1.6% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$870,239.00	0.35% 0 \$0.00
CITYWIDE HOME LOANS	1	\$285,000.00	0.11% 0 \$0.00
CMG MORTGAGE INC	2	\$583,500.00	0.23% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG			
FINANCIA	1	\$281,762.00	0.11% 0 \$0.00

COASTAL FEDERAL CREDIT UNION	3	\$699,804.20	0.28% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$271,486.45	0.11% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	Ψ2/1,400.43	
COMMERCE BANK	1	\$205,403.63	0.08% 0 \$0.00
COMMERCE MORTGAGE	1	\$336,500.00	0.13% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$362,450.00	0.15% 0 \$0.00
COMMUNITY TRUST BANK	2	\$662,610.89	0.27% 0 \$0.00
COMPASS MORTGAGE INC	1	\$363,000.00	0.15% 0 \$0.00
COORS CREDIT UNION	2	\$444,305.00	0.18% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$363,165.00	0.15% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$415,000.00	0.17% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$415,822.88	0.17% 0 \$0.00
COUNTY BANK	1	\$330,000.00	0.13% 0 \$0.00
CRESTLINE FUNDING CORP. A	1	\$303,581.17	0.12% 0 \$0.00
CORPORATION	-		
CS FINANCIAL, INC	2	\$1,118,800.00	0.45% 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$280,000.00	0.11% 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$381,500.00	0.15% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$274,100.00	0.11% 0 \$0.00
DIRECTORS MORTGAGE, INC	3	\$827,550.00	0.33% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,639,778.08	1.46% 0 \$0.00
DOLAN GADDI LENDING, INC	1	\$456,000.00	0.18% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,500.00	0.19% 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,374,900.00	0.55% 0 \$0.00
EQUITY RESOURCES, INC	1	\$294,500.00	0.12% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,562.46	0.12% 0 \$0.00
EVERETT FINANCIAL INC.D/B/A A SUPREME LENDING A TEAX CORPORATION	1	\$315,543.89	0.13% 0 \$0.00
EVERETT FINANCIAL INC	1	\$324,000.00	0.13% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$942,455.54	0.38% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,750.00	0.09% 0 \$0.00
EVOLVE BANK & TRUST	6	\$1,749,630.25	0.7% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.09% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,779,303.68	2.31% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$250,000.00	0.1% 0 \$0.00

MORTGAGE FUNDING				
FARMINGTON BANK	2	\$499,249.53	0.2% 0	
FBC MORTGAGE, LLC	1	\$237,557.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY MORTGAGE	BANK 9	\$2,743,234.70	1.1% 0	\$0.00
FIDELITY BANK DBA FIDELITY MOR	BANK 1	\$236,306.00	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT	UNION 1	\$214,200.00	0.09% 0	\$0.00
FIRST CENTURY BANK NATION ASSOCIA	AL 1	\$422,217.50	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES	INC 5	\$1,175,445.00	0.47% 0	\$0.00
FIRST ENTERTAINMENT CREDI		\$499,218.75	0.2% 0	1 1
FIRST FEDERAL SAVINGS BANK BOSTON		\$255,000.00	0.1% 0	
FIRST FINANCIAL BANK, N.A	1	\$369,878.11	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
FIRST HERITAGE MORTGAGE, L LIMITED LIABILITY COMPANY	LC, A	\$304,000.00	0.12% 0	\$0.00
FIRST INTERNET BANK OF INDI	ANA 1	\$217,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	2	\$697,072.88	0.28% 0	\$0.00
FIRST LIBERTY FINANCIAL GRO	OUP, LLC 1	\$243,424.17	0.1% 0	1
FIRST MIDWEST BANK	3	\$703,763.25	0.28% 0	1 1
FIRST MORTGAGE COMPANY, L	.L.C 4	\$1,132,710.00	0.45% 0	1 1
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$902,250.00	0.36% 0	
FIRST MORTGAGE HOME LEND	NG, LLC 1	\$225,625.00	0.09% 0	\$0.00
FIRST NATIONAL BANK - EL PA		\$417,000.00	0.17% 0	
FIRST NATIONAL BANK OF DUR		\$230,000.00	0.09% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$280,000.00	0.11% 0	
FIRST TECHNOLOGY FEDERAL UNION	CREDIT 1	\$625,500.00	0.25% 0	\$0.00
FIRST UNITED BANK & TRUST (COMPANY 1	\$407,903.00	0.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,822.88	0.17% 0	
FIRSTLIGHT FEDERAL CREDIT U	JNION 2	\$510,272.76	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$286,407.22	0.11% 0	1 1
FIVE POINTS BANK OF HASTING	SS 1	\$292,000.00	0.12% 0	i i i
FOUNTAIN CITY FUNDING, INC	1	\$248,904.86	0.1% 0	
FRANKLIN FIRST FINANCIAL, L	TD 1	\$236,800.00	0.09% 0	
FREMONT BANK	3	\$1,128,000.00	0.45% 0	
GARDNER FINANCIAL SERVICE		\$238,949.85	0.1% 0	
GATEWAY MORTGAGE GROUP,		\$1,696,367.88	0.68% 0	
GENERAL MORTGAGE CAPITAL CORPORATION		\$217,000.00	0.09% 0	
			0.09% 0	\vdash

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GMFS, LLC	2	\$615,500.00	0.25% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A	1	\$256,000.00	0.1% 0 \$0.00
CALIFORNIA CORPORATION	1	\$230,000.00	0.1 % 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA			
PACIFIC SUNRISE MORTGAGE A	1	\$352,003.33	0.14% 0 \$0.00
CALIFORNIA CORPORATION			
GREAT WESTERN BANK	1	\$246,748.89	0.1% 0 \$0.00
GROUP MORTGAGE LLC	1	\$209,483.43	0.08% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$1,183,773.65	0.47% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$489,100.00	0.2% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$692,530.60	0.28% 0 \$0.00
GULF ATLANTIC FUNDING GROUP INC	1	\$220,400.00	0.09% 0 \$0.00
HARBORONE BANK	1	\$215,000.00	0.09% 0 \$0.00
HEARTLAND BANK	1	\$269,619.58	0.11% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$206,109.18	0.08% 0 \$0.00
HOME FINANCING CENTER, INC	2	\$694,764.14	0.28% 0 \$0.00
HOME LOANS TODAY	1	\$353,000.00	0.14% 0 \$0.00
HOME STATE BANK, N.A	1	\$256,000.00	0.1% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,804,657.78	2.32% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	5	\$1,584,301.91	0.63% 0 \$0.00
NETWORK			
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	4	\$1,034,700.00	0.41% 0 \$0.00
COMPANY		**** ****	0.107.000
HOMESIDE FINANCIAL, LLC	2	\$477,409.29	0.19% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,569.83	0.12% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$619,200.00	0.25% 0 \$0.00
HOUSE OF FINANCE, INC	1	\$518,400.00	0.21% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$776,350.00	0.31% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$209,870.00	0.08% 0 \$0.00
CORPORATION	1		
INLANTA MORTGAGE INC	1	\$221,979.71	0.09% 0 \$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,571,864.71	0.63% 0 \$0.00
INTERCAP LENDING INC., A	1	\$220,000.00	0.09% 0 \$0.00
CORPORATION DITERIO A STAL MORTGA CE COMPANY	2	ф 7.42 .000.00	0.207.000.00
INTERCOASTAL MORTGAGE COMPANY	2	\$742,000.00	0.3% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$614,700.00	0.25% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$288,100.00	0.12% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$305,600.00	0.12% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$280,800.00	0.11% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$513,410.00	0.21% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$240,000.00	0.1% 0 \$0.00
CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00
LEADER BANK N.A. A CORPORATION	1	\$443,743.84	0.18% 0 \$0.00

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LEAI	DERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
LEGA	ACY HOME LOANS LLC	1	\$231,330.35	0.09% 0 \$0.00
LIBE	RTY SAVINGS BANK, FSB	1	\$266,500.00	0.11% 0 \$0.00
LINC	OLN CAPITAL ADVISORS LLC	1	\$234,740.00	0.09% 0 \$0.00
LOA	NSTARS LLC	1	\$413,000.00	0.17% 0 \$0.00
LOG	IX FEDERAL CREDIT UNION	1	\$434,384.66	0.17% 0 \$0.00
M/I F	TNANCIAL, LLC	1	\$326,950.00	0.13% 0 \$0.00
MAC	KINAC SAVINGS BANK, FSB	1	\$338,400.00	0.14% 0 \$0.00
MAG	NA BANK	1	\$209,950.00	0.08% 0 \$0.00
MAG	NOLIA BANK, INC	1	\$243,000.00	0.1% 0 \$0.00
COR	ON MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$240,000.00	0.1% 0 \$0.00
COR COR	ON-MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$206,000.00	0.08% 0 \$0.00
MAV	ERICK FUNDING CORP	1	\$408,000.00	0.16% 0 \$0.00
	A CAPITAL FUNDING INC., A FORNIA CORPORATION	1	\$249,000.00	0.1% 0 \$0.00
MEG	ASTAR FINANCIAL CORP	2	\$526,400.00	0.21% 0 \$0.00
MEM	IBER HOME LOAN, LLC	1	\$204,250.00	0.08% 0 \$0.00
MEM	IBERS MORTGAGE COMPANY, INC	1	\$294,400.00	0.12% 0 \$0.00
	CHANTS BANK, NATIONAL OCIATION	1	\$211,414.81	0.08% 0 \$0.00
MET	RO HEALTH SERVICES FCU	1	\$216,500.00	0.09% 0 \$0.00
MET	ROPOLITAN BANK	1	\$206,100.00	0.08% 0 \$0.00
MICE	HIGAN MUTUAL, INC	6	\$1,808,500.00	0.72% 0 \$0.00
MILE	END, INC., A GEORGIA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00
MILI	ENNIUM BANK	1	\$327,094.62	0.13% 0 \$0.00
	ENNIUM FINANCIAL GROUP INC. MILEND	1	\$414,200.00	0.17% 0 \$0.00
MISS	ION FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
MLD	MORTGAGE, INC	1	\$210,000.00	0.08% 0 \$0.00
MOR	TGAGE INVESTORS GROUP	2	\$472,650.00	0.19% 0 \$0.00
MOR	TGAGE LENDERS OF AMERICA, LLC	1	\$375,500.00	0.15% 0 \$0.00
MOR	TGAGE MASTER, INC	1	\$284,992.81	0.11% 0 \$0.00
MOR	TGAGENETWORK	2	\$566,200.00	0.23% 0 \$0.00
MOU	NTAIN WEST FINANCIAL, INC	5	\$1,503,056.00	0.6% 0 \$0.00
MOU	NTAIN WEST FINANCIAL. INC	1	\$228,380.00	0.09% 0 \$0.00
MOU	NTAINONE BANK	1	\$283,500.00	0.11% 0 \$0.00
MOV	EMENT MORTGAGE INC	1	\$245,300.00	0.1% 0 \$0.00
MOV	EMENT MORTGAGE LLC	1	\$412,000.00	0.16% 0 \$0.00
MOV	EMENT MORTGAGE, LLC	10	\$2,950,196.53	1.18% 0 \$0.00
MUF	G UNION BANK, N.A	3	\$1,301,000.00	0.52% 0 \$0.00
	ONAL BANK OF KANSAS CITY	1	\$391,435.20	0.16% 0 \$0.00
NAT	IONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.09% 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$526,000.00	0.21% 0 \$0.00
NATIONS LENDING CORPORATION	3	\$962,250.00	0.38% 0 \$0.00
NATIONSTAR MORTGAGE	1	\$393,884.97	0.16% 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$213,894.50	0.09% 0 \$0.00
NETWORK CAPITAL FUNDING	4	\$1,278,363.73	0.51% 0 \$0.00
CORPORATION	4	\$1,270,303.73	
NEXBANK SSB	1	\$245,000.00	0.1% 0 \$0.00
NFC MORTGAGE COMPANY LLC	1	\$603,167.85	0.24% 0 \$0.00
NODAWAY VALLEY BANK	1	\$278,000.00	0.11% 0 \$0.00
NUVISION FCU	2	\$815,200.00	0.33% 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,167,070.05	0.47% 0 \$0.00
ON Q FINANCIAL	2	\$561,626.28	0.22% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$297,350.00	0.12% 0 \$0.00
OPES ADVISORS INC	1	\$259,633.66	0.1% 0 \$0.00
OPES ADVISORS, INC	3	\$1,315,339.25	0.53% 0 \$0.00
OPES ADVISORS,INC	1	\$348,000.00	0.14% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.1% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09% 0 \$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	0.13% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,500.00	0.12% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,594,400.00	0.64% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.09% 0 \$0.00
PARK STATE BANK	1	\$235,000.00	0.09% 0 \$0.00
PARKSIDE LENDING LLC	10	\$2,934,344.05	1.17% 0 \$0.00
PARKSIDE LENDING, LLC	2	\$940,000.00	0.38% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$522,000.00	0.21% 0 \$0.00
PATHWAY MORTGAGE	1	\$218,500.00	0.09% 0 \$0.00
PAYNE INVESTMENT GROUP INC	1	\$401,850.00	0.16% 0 \$0.00
PEOPLES BANK - LYNDEN	1	\$340,000.00	0.14% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$885,057.07	0.35% 0 \$0.00
PEOPLES HOME EQUITY	7	\$2,205,033.61	0.88% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$305,000.00	0.12% 0 \$0.00
PEOPLES NATIONAL BANK	7	\$2,101,200.52	0.84% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.83	0.12% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,935,500.00	0.77% 0 \$0.00

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PLATINUM MORTGAGE, INC	3	\$789,164.73	0.32% 0 \$0.00
PLAZA HOME MORTGAGE	10	\$3,571,464.71	1.43% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$1,454,000.00	0.58% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$503,305.00	0.2% 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$324,800.00	0.13% 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$299,000.00	0.12% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,327,434.42	1.73% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,437,798.73	0.58% 0 \$0.00
RABOBANK, N.A	1	\$277,599.46	0.11% 0 \$0.00
RADIUS FINANCIAL GROUP INC,A	1	·	
MASSACHUSETTS CORPORATION	1	\$280,000.00	0.11% 0 \$0.00
RANLIFE, INC	2	\$623,940.00	0.25% 0 \$0.00
RESIDENTIAL BANCORP	1	\$287,000.00	0.11% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE,			
INC	1	\$415,796.36	0.17% 0 \$0.00
RESMAC, INC	1	\$211,200.04	0.08% 0 \$0.00
RIVER CITIES BANK	2	\$667,834.33	0.27% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$249,600.00	0.1% 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A	1	\$250,000.00	0.1% 0 \$0.00
LIMITED LIABILITY COMPANY		·	
ROSS MORTGAGE CORPORATION	1	\$205,500.00	0.08% 0 \$0.00
ROYAL CREDIT UNION	1	\$200,817.76	0.08% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$660,385.76	0.26% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$404,000.00	0.16% 0 \$0.00
RPM MORTGAGE, INC	2	\$550,000.00	0.22% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,320.00	0.1% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,250.00	0.09% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$297,000.00	0.12% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$741,100.00	0.3% 0 \$0.00
SANTANDER BANK, N.A	2	\$570,275.68	0.23% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$297,000.00	0.12% 0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$202,300.00	0.08% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,560.46	0.14% 0 \$0.00
SECURITY STATE BANK	1	\$211,202.00	0.08% 0 \$0.00
SECURITYNATIONAL MORTGAGE			
COMPANY	3	\$1,209,888.00	0.48% 0 \$0.00
SENTE MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00
SHEA MORTGAGE INC	6	\$2,109,625.34	0.84% 0 \$0.00
SHELL LAKE STATE BANK	1	\$251,547.04	0.1% 0 \$0.00
SHORE MORTGAGE	1	\$311,000.00	0.12% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,638,086.52	3.86% 0 \$0.00
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SOUTH PACIFIC FII NORTH PACIFIC FI	NANCIAL CORP. DBA NANCIAL CORP	1	\$284,905.00	0.11% 0 \$0.00	
SOUTH STATE BAN		3	\$809,992.25	0.32% 0 \$0.00	
SOUTHWEST FUND	DING LP	1	\$229,176.64	0.09% 0 \$0.00	
SOVEREIGN LEND: INCORPORATE	ING GROUP	1	\$255,600.00	0.1% 0 \$0.00	
STANDARD PACIF	IC MORTGAGE	1	\$372,007.00	0.15% 0 \$0.00	
STATE FARM BAN	K, F.S.B	2	\$464,330.02	0.19% 0 \$0.00	
STEARNS LENDING	G INC	47	\$14,177,967.78	5.67% 0 \$0.00	
STERLING FINANC	SIAL INC	1	\$288,750.00	0.12% 0 \$0.00	
STOCKMAN BANK	OF MONTANA	1	\$389,000.00	0.16% 0 \$0.00	
STONEHAVEN MO	RTGAGE, INC	1	\$533,850.00	0.21% 0 \$0.00	
STRATIS FINANCIA	AL CORPORATION	1	\$329,089.09	0.13% 0 \$0.00	
SUMMIT FUNDING	INC	8	\$2,564,904.05	1.03% 0 \$0.00	
SUMMIT FUNDING	INC	2	\$524,000.00	0.21% 0 \$0.00	
SUMMIT FUNDING	, INC	2	\$524,561.99	0.21% 0 \$0.00	
SUMMIT MORTGA	GE CORP	1	\$332,000.00	0.13% 0 \$0.00	
SUMMIT MORTGA	GE CORPORATION	1	\$332,500.00	0.13% 0 \$0.00	
SUMMIT MORTGA CORPORATION	GE CORPORATION A	1	\$249,655.57	0.1% 0 \$0.00	
SUN WEST MORTG	GAGE COMPANY, INC	3	\$1,030,579.00	0.41% 0 \$0.00	
SUSQUEHANNA BA	ANK	2	\$609,530.31	0.24% 0 \$0.00	
SWBC MORTGAGE	CORPORATION	14	\$4,126,488.75	1.65% 0 \$0.00	
SYNERGY ONE LET	NDING INC	1	\$346,042.17	0.14% 0 \$0.00	
TALMER BANK AN	ID TRUST	1	\$286,000.00	0.11% 0 \$0.00	
THE BANK OF CAN	ITON	1	\$328,544.18	0.13% 0 \$0.00	
THE EQUITABLE M CORPORATION	IORTGAGE	1	\$380,000.00	0.15% 0 \$0.00	
THE FEDERAL SAV FEDERAL SAVINGS		1	\$324,000.00	0.13% 0 \$0.00	
THE FEDERAL SAV FEDERAL SAVINGS		1	\$417,000.00	0.17% 0 \$0.00	
THE HONESDALE I	NATIONAL BANK	1	\$213,689.70	0.09% 0 \$0.00	
THREE RIVERS FC	U	1	\$223,676.25	0.09% 0 \$0.00	
THRIVENT FEDERA	AL CREDIT UNION	1	\$235,300.00	0.09% 0 \$0.00	
TOPLINE FEDERAL	CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	
TOTAL MORTGAG	E SERVICES, LLC	4	\$1,259,750.00	0.5% 0 \$0.00	
TOWNE MORTGAC	GE COMPANY	2	\$608,800.00	0.24% 0 \$0.00	
TOWNEBANK MOR CORPORATION	RTGAGE, A	1	\$207,739.23	0.08% 0 \$0.00	
U.S. FINANCIAL GE LOUISIANA MORTO	ROUP, INC. DBA GAGE ASSOCIATES	1	\$217,000.00	0.09% 0 \$0.00	
UMPQUA BANK, A CHARTERED BANK		5	\$1,565,800.00	0.63% 0 \$0.00	
UNION HOME MOR CORPORATION	RTGAGE CORP., A	2	\$445,338.00	0.18% 0 \$0.00	
	RTGAGE CORP., A	2	\$445,338.00	0.18% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74%	00.02	
	UNIVERSAL AMERICAN MORTGAGE	22	ψυ,ουν,ον/.νο	2.1470 C	, φυ.υυ	
	COMPANY, LLC, A FLORIDA LIMITED	9	\$2,452,022.76	0.98%	\$0.00	
	LIABILITY COMPANY		Ψ2, 132,022.70	0.50%	ηψο.σσ	
	US MORTGAGE SERVICES	1	\$358,681.53	0.14%	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A	2	\$651,100.00	0.26%	\$0.00	
	CORPORATION VANDYK MORTGAGE CORPORATION, A				+	
	CORPORATION	4	\$1,071,700.00	0.43%	\$0.00	
	VANGUARD FUNDING LLC	1	\$293,250.00	0.12%	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,508,330.00	0.6%	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$242,376.00	0.1%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$907,342.12	0.36%	\$0.00	
	VP PARTNERS, INC	1	\$395,000.00	0.16%	00.02	
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$393,000.00	0.10%	/ φυ.υυ	
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13%	\$0.00	
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,915.00	0.12%	\$0.00	
	WESTFIELD BANK, FSB	1	\$301,400.00	0.12%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$200,723.08	0.08%	\$0.00	
	DBA C		, ,		+	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.15%	\$0.00	
	WINTER HILL BANK, FSB	1	\$303,571.66	0.12%	\$0.00	
	WISCONSIN BANK AND TRUST	2	\$441,512.19	0.18%	\$0.00	
	WOOD & HUSTON BANK	1	\$251,000.00	0.1%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,005,451.79	0.4%	\$0.00	
	YADKIN BANK	2	\$473,700.00	0.18%	\$0.00	
Total		826	\$249,954,186.89	100%	\$0.00	
3138WEJS9	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	0.08%)\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69		\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$671,000.00	0.13%	+ +	
	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04%		
	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06%		
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$201,309.53	0.04%	\$0.00	
	ABNB FEDERAL CREDIT UNION	1	\$264,435.17	0.05%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	69	\$20,963,106.81	4.19%		
	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	0.05%	+ +	
	ACHIEVA CREDIT UNION	1	\$206,721.17	0.04%		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,903.15	0.08% C) \$0.00	1

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE			
ALL WESTERN MORTGAGE, INC	1	\$355,709.25	0.07% 0 \$0.00
ALLIANT BANK	1	\$205,500.00	0.04% 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$616,925.04	0.12% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$375,736.35	0.08% 0 \$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	0.04% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$217,600.00	0.04% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC.A	1	·	
A CALIFORNIA CORPORATION	1	\$334,800.00	0.07% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05% 0 \$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$315,554.76	0.06% 0 \$0.00
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AMERICAN PACIFIC CORPORATION A	1	\$207,386.00	0.04% 0 \$0.00
CALIFORNIA CORPORATION	25	¢7.610.402.24	1.5207 0 00 00
AMERICAN SAVINGS BANK, E.S.B.	25	\$7,610,403.24	1.52% 0 \$0.00 0.18% 0 \$0.00
AMERICAN SOLITIVEST MORTCAGE		\$907,342.99	0.18% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,879.00	0.04% 0 \$0.00
AMERICASH, A CORPORATION	1	\$416,412.45	0.08% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,040,543.74	0.21% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$554,265.00	0.11% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,609.00	0.06% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$274,603.78	0.05% 0 \$0.00
ANCHORBANK, FSB	1	\$348,273.24	0.07% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$246,000.00	0.05% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,700.00	0.15% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$283,000.00	0.06% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,099,050.00	0.22% 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$413,250.00	0.08% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$411,090.00	0.08% 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$298,405.27	0.06% 0 \$0.00
AURORA FINANCIAL GROUP, INC	3	\$1,001,774.48	0.2% 0 \$0.00
AXIA FINANCIAL, LLC	3	\$1,034,881.74	0.21% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,901,970.14	0.98% 0 \$0.00
BANC ONE MORTGAGE CORPORATION	2	\$968,924.60	0.19% 0 \$0.00
BANK OF ENGLAND	1	\$252,200.00	0.05% 0 \$0.00
BANK OF ENGLAND BANK OF MANHATTAN, N.A. A NATIONAL	1	·	
ASSOCIATION	1	\$250,000.00	0.05% 0 \$0.00
BANK OF THE CASCADES	1	\$311,138.78	0.06% 0 \$0.00
BANK OF THE OZARKS	2	\$632,708.19	0.13% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,117,751.07	0.22% 0 \$0.00

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BANNER BANK					
BAY EQUITY LLC 10 \$2.877,130.24 0.58% 0 \$0.00		BANNER BANK	1	\$208,671.54	0.04% 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY 1 \$335,850.00 0.07% 0 \$0.00 BAY EQUITY LLC DBA LOANCENTRAL 1 \$324,000.00 0.06% 0 \$0.00 BELL STATE BANK & TRUST 3 \$908,500.00 0.18% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$723,000.00 0.16% 0 \$0.00 BNC NATIONAL BANK 2 \$3475,732.83 0.1% 0 \$0.00 BNC NATIONAL BANK 2 \$3475,732.83 0.16% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$317,000.00 0.08% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$323,543.48 0.06% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$909,500.00 0.18% 0 \$0.00 BROKER SOLUTIONS INC 1 \$228,000.00 0.05% 0 \$0.00 BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING 6 \$1,975,000.00 0.4% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,975,000.00 0.4% 0 \$0.00		BAXTER CREDIT UNION	1	\$530,000.00	0.11% 0 \$0.00
HOME LOANS		BAY EQUITY LLC	10	\$2,877,130.24	0.58% 0 \$0.00
BAY EQUITY LLC DBA LOANCENTRAL BAY EQUITY LLC DBA LOANCENTRAL BELL STATE BANK & TRUST \$998,500.00 0.18% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$723,000.00 0.06% 0 \$0.00 BLUESTAR MORTGAGE INC 1 \$325,000.00 0.04% 0 \$0.00 BNC NATIONAL BANK 2 \$475,732.83 0.1% 0 \$0.00 BROWN ACTIONAL BANK 2 \$475,732.83 0.1% 0 \$0.00 BROWN ACTIONAL BANK 3 \$908,500.00 0.05% 0 \$0.00 BNC NATIONAL BANK 2 \$475,732.83 0.1% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$323,543.48 0.06% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$323,543.48 0.06% 0 \$0.00 BROKER SOLUTIONS INC 1 \$228,000.00 0.05% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION 1 \$243,000.00 0.04% 0 \$0.00 C & F MORTGAGE SERVICES, INC 1 \$438,000.00 0.07% 0 \$0.00 CAPITAL INTERNATIONAL FINANCIAL INC CAPITAL INTERNATIONAL FINANCIAL 1 \$200,000.00 0.04% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 3 \$24,000.00 0.04% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 3 \$24,000.00 0.04% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 3 \$24,000.00 0.04% 0 \$0.00 CENTERNIAL INNANCIAL 1 \$330,000.00 0.04% 0 \$0.00 CENTERNIAL LENDING, INC 1 \$330,000.00 0.04% 0 \$0.00 CENTERNIAL BANK 1 \$331,000.00 0.04% 0 \$0.00 CENTERNIAL BANK 1 \$323,000.00 0.04% 0 \$0.00 CENTERNIAL BANK 1 \$323,000.00 0.05% 0 \$0.00 CENTERNIAL BANK 1 \$323,000.00 0.06% 0 \$0.00 CENTERNIAL BANK 1 \$323,000.00 0.06% 0 \$0.00 CENTERNIAL BANK 1 \$323,000.00 0.05% 0 \$0.00 CENTERNIAL BANK 1 \$323,000.00 0.05% 0 \$0.00 CENTERNIAL BANK 1 \$320,000.00 0.05% 0 \$0.00 CENTERNIAL BANK		BAY EQUITY LLC DBA BAY EQUITY	1	¢225 050 00	0.070/ 0.50 00
BELL STATE BANK & TRUST 3 \$998,500.00 0.18% 0 \$0.00		HOME LOANS	1	\$333,830.00	0.07% 0 \$0.00
BERKSHIRE BANK		BAY EQUITY LLC DBA LOANCENTRAL	1	\$324,000.00	0.06% 0 \$0.00
BLUELEAF LENDING, LLC		BELL STATE BANK & TRUST	3	\$908,500.00	0.18% 0 \$0.00
BLUESTAR MORTGAGE INC		BERKSHIRE BANK	1	\$308,500.00	0.06% 0 \$0.00
BNC NATIONAL BANK		BLUELEAF LENDING, LLC	2	\$723,000.00	0.14% 0 \$0.00
BOULDER VALLEY CREDIT UNION 1 \$308,905.79 0.06% 0.000 BREMER BANK NATIONAL ASSOCIATION 1 \$417,000.00 0.08% 0.50.00 BRIDGEWATER CREDIT UNION 1 \$323,543.48 0.066% 0.50.00 BROADVIEW MORTGAGE CORPORATION 2 \$909,500.00 0.18% 0.50.00 BROKER SOLUTIONS INC 1 \$228,000.00 0.05% 0.50.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,975,000.00 0.4% 0.50.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 6 \$2,658,350.00 0.53% 0.50.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$200,000.00 0.04% 0.50.00 BROKER SOLUTIONS INC., DBA NEW 1 \$200,000.00 0.09% 0.50.00 C. & F MORTGAGE CORP 1 \$255,791.97 0.05% 0.50.00 C. W. MORTGAGE SERVICES, INC 1 \$348,800.00 0.07% 0.50.00 C. U. MORTGAGE SERVICES, INC 1 \$348,800.00 0.07% 0.50.00 CABRILLO MORTGAGE & REALTY 1 \$465,681.72 0.09% 0.50.00 CAPITAL INTERNATIONAL FINANCIAL 1 \$209,000.00 0.04% 0.50.00 CAPITAL MORTGAGE SERVICES 1 \$222,000.00 0.06% 0.50.00 CAPITAL MORTGAGE SERVICES 1 \$228,000.00 0.06% 0.50.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$2,352,975.44 0.47% 0.50.00 CASTILE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0.50.00 CASTILE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0.50.00 CENDERA FUNDING, INC 1 \$210,000.00 0.06% 0.50.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0.50.00 CENTERAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0.50.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0.50.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0.50.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0.50.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0.50.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0.50.00 CENTRAL PACIFIC BANK 1 \$250,000.00 0.05% 0.50.00 CENTRAL PACIFIC BANK 1 \$250,000.00 0.05% 0.50.00		BLUESTAR MORTGAGE INC	1	\$325,000.00	
BREMER BANK NATIONAL ASSOCIATION 1		BNC NATIONAL BANK	2	\$475,732.83	
BRIDGEWATER CREDIT UNION		BOULDER VALLEY CREDIT UNION	1	\$308,905.79	
BROADVIEW MORTGAGE CORPORATION 2 \$909,500.00 0.18% 0\$0.00 BROKER SOLUTIONS INC 1 \$228,000.00 0.05% 0\$0.00 BROKER SOLUTIONS INC. DBA NEW 6 \$1,975,000.00 0.4% 0\$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 6 \$2,658,350.00 0.53% 0\$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$200,000.00 0.04% 0\$0.00 BURBANK CITY FEDERAL CREDIT UNION 1 \$438,000.00 0.09% 0\$0.00 C & F MORTGAGE CORP 1 \$255,791.97 0.05% 0\$0.00 C.U. MORTGAGE SERVICES, INC 1 \$348,800.00 0.07% 0\$0.00 CABRILLO MORTGAGE & REALTY 1 \$465,681.72 0.09% 0\$0.00 CALIFORNIA CREDIT UNION 1 \$4407,225.41 0.08% 0\$0.00 CAPITAL INTERNATIONAL FINANCIAL 1 \$209,000.00 0.04% 0\$0.00 CAPITAL MORTGAGE SERVICES 1 \$282,000.00 0.06% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. 9 \$2,352,975.44 0.47% 0\$0.00 CASLTE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0\$0.00 CASLTE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0\$0.00 CENDERA FUNDING, INC 1 \$210,000.00 0.07% 0\$0.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0\$0.00 CENTERAL BANK 1 \$318,000.00 0.06% 0\$0.00 CENTRAL BANK 1 \$222,778.56 0.04% 0\$0.00 CENTRAL BANK 1 \$222,778.56 0.04% 0\$0.00 CENTRAL PACIFIC BANK 1 \$250,000.00 0.05%		BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	
BROKER SOLUTIONS INC		BRIDGEWATER CREDIT UNION	1	\$323,543.48	0.06% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 6 \$2,658,350.00 0.53% 0 \$0.00			2		
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION \$200,000.00 0.04% 0 \$0.00 0.00%		BROKER SOLUTIONS INC	1	\$228,000.00	0.05% 0 \$0.00
AMERICAN FUNDING			6	\$1,975,000.00	0.4% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BURBANK CITY FEDERAL CREDIT UNION C & F MORTGAGE CORP C.U. MORTGAGE SERVICES, INC CABRILLO MORTGAGE & REALTY SERVICES CALIFORNIA CREDIT UNION CAPITAL INTERNATIONAL FINANCIAL INC CAPITAL MORTGAGE SERVICES CARDINAL FINANCIAL CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, INC CENTENNIAL LENDING, INC CENTENNIAL LENDING, LLC CENTRAL BANK OF THE MIDWEST CENTEN BANK SERVICES 1 \$220,000.00 1 \$210,		·	6	\$2,658,350.00	0.53% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION 1		BROKER SOLUTIONS INC.DBA NEW	1	\$200,000.00	0.04% 0 \$0.00
C & F MORTGAGE CORP 1 \$255,791.97 0.05% 0\$0.00 C.U. MORTGAGE SERVICES, INC 1 \$348,800.00 0.07% 0\$0.00 CABRILLO MORTGAGE & REALTY SERVICES 1 \$465,681.72 0.09% 0\$0.00 CALIFORNIA CREDIT UNION 1 \$407,225.41 0.08% 0\$0.00 CAPITAL INTERNATIONAL FINANCIAL INC 1 \$209,000.00 0.04% 0\$0.00 CAPITAL MORTGAGE SERVICES 1 \$282,000.00 0.06% 0\$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$2,352,975.44 0.47% 0\$0.00 CASHCALL, INC 18 \$6,218,064.56 1.24% 0\$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0\$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$746,775.00 0.15% 0\$0.00 CBC NATIONAL BANK 1 \$330,000.00 0.07% 0\$0.00 CENDERA FUNDING, INC 1 \$210,000.00 0.04% 0\$0.00 CENTRAL BANK OF ST LOUIS 1 \$210,000.00 0.06% 0\$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0\$0.00 CENTRAL PACIFIC BANK			1	\$438,000,00	0.09% 0.\$0.00
C.U. MORTGAGE SERVICES, INC 1 \$348,800.00 0.07% 0 \$0.00	-		1	·	
CABRILLO MORTGAGE & REALTY 1 \$465,681.72 0.09% 0 \$0.00			1		
SERVICES		·			
CAPITAL INTERNATIONAL FINANCIAL 1 \$209,000.00 0.04% 0 \$0.00			1	\$465,681.72	0.09% 0 \$0.00
INC		CALIFORNIA CREDIT UNION	1	\$407,225.41	0.08% 0 \$0.00
CAPITAL MORTGAGE SERVICES 1 \$282,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$2,352,975.44 0.47% 0 \$0.00 CASHCALL, INC 18 \$6,218,064.56 1.24% 0 \$0.00 CASLTE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$746,775.00 0.15% 0 \$0.00 CBC NATIONAL BANK 1 \$330,000.00 0.07% 0 \$0.00 CENDERA FUNDING, INC 1 \$210,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$225,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 1 \$250,000.00 0.05% 0 \$0.00		CAPITAL INTERNATIONAL FINANCIAL	1	¢200,000,00	0.0407.0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 9 \$2,352,975.44 0.47% 0 \$0.00 CASHCALL, INC 18 \$6,218,064.56 1.24% 0 \$0.00 CASLTE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$746,775.00 0.15% 0 \$0.00 CBC NATIONAL BANK 1 \$330,000.00 0.07% 0 \$0.00 CENDERA FUNDING, INC 1 \$210,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$255,407.00 0.05% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.05% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00 <td></td> <td>INC</td> <td>1</td> <td>\$209,000.00</td> <td>0.04% 0 \$0.00</td>		INC	1	\$209,000.00	0.04% 0 \$0.00
DBA SEBONIC FINANCIAL 9 \$2,352,975.44 0.47% 0 \$0.00 CASHCALL, INC 18 \$6,218,064.56 1.24% 0 \$0.00 CASLTE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$746,775.00 0.15% 0 \$0.00 CBC NATIONAL BANK 1 \$330,000.00 0.07% 0 \$0.00 CENDERA FUNDING, INC 1 \$210,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CAPITAL MORTGAGE SERVICES	1	\$282,000.00	0.06% 0 \$0.00
CASHCALL, INC 18 \$6,218,064.56 1.24% 0\$0.00 CASLTE & COOKE MORTGAGE, LLC 1 \$320,000.00 0.06% 0\$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$746,775.00 0.15% 0\$0.00 CBC NATIONAL BANK 1 \$330,000.00 0.07% 0\$0.00 CENDERA FUNDING, INC 1 \$210,000.00 0.04% 0\$0.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0\$0.00 CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0\$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0\$0.00 CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0\$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0\$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0\$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0\$0.00		· · · · · · · · · · · · · · · · · · ·	9	\$2,352,975.44	0.47% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC 3 \$746,775.00 0.15% 0 \$0.00 CBC NATIONAL BANK 1 \$330,000.00 0.07% 0 \$0.00 CENDERA FUNDING, INC 1 \$210,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CASHCALL, INC	18	\$6,218,064.56	1.24% 0 \$0.00
CBC NATIONAL BANK 1 \$330,000.00 0.07% 0 \$0.00 CENDERA FUNDING, INC 1 \$210,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CASLTE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.06% 0 \$0.00
CENDERA FUNDING, INC 1 \$210,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CASTLE & COOKE MORTGAGE, LLC	3	\$746,775.00	0.15% 0 \$0.00
CENTENNIAL LENDING, LLC 1 \$234,668.88 0.05% 0 \$0.00 CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CBC NATIONAL BANK	1	\$330,000.00	0.07% 0 \$0.00
CENTRAL BANK OF ST LOUIS 1 \$318,000.00 0.06% 0 \$0.00 CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CENDERA FUNDING, INC	1	\$210,000.00	0.04% 0 \$0.00
CENTRAL BANK OF THE MIDWEST 1 \$222,778.56 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CENTENNIAL LENDING, LLC	1	\$234,668.88	0.05% 0 \$0.00
CENTRAL PACIFIC BANK 1 \$284,580.13 0.06% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CENTRAL BANK OF ST LOUIS	1	\$318,000.00	0.06% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CENTRAL BANK OF THE MIDWEST	1	\$222,778.56	0.04% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$255,407.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 3 \$695,700.00 0.14% 0 \$0.00 CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CENTRAL PACIFIC BANK	1	\$284,580.13	0.06% 0 \$0.00
CHARLES RIVER BANK 1 \$250,000.00 0.05% 0 \$0.00		CENTRIS FEDERAL CREDIT UNION	1	\$255,407.00	
		CENTURY LENDING COMPANY	3	\$695,700.00	0.14% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC 24 \$6,981,204.67 1.4% 0 \$0.00		CHARLES RIVER BANK	1	\$250,000.00	0.05% 0 \$0.00
		CHERRY CREEK MORTGAGE CO., INC	24	\$6,981,204.67	1.4% 0 \$0.00

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CIS FINANCIAL SERVICES INC	1	\$409,500.00	0.08% 0 \$0.00
CITIMORTGAGE	1	\$496,625.35	0.1% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$647,978.00	0.13% 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.08% 0 \$0.00
CITYWIDE HOME LOANS	1	\$228,000.00	0.05% 0 \$0.00
CMG MORTGAGE INC	7	\$2,188,251.93	0.44% 0 \$0.00
CMG MORTGAGE, INC	5	\$1,609,609.45	0.32% 0 \$0.00
CMG MORTGAGE, INC. #253	2	\$555,000.00	0.11% 0 \$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$248,000.00	0.05% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$339,552.27	0.07% 0 \$0.00
COMMERCE MORTGAGE	3	\$1,069,246.75	0.21% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$1,012,000.00	0.2% 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$393,744.44	0.08% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$500,350.00	0.1% 0 \$0.00
COMMUNITY TRUST BANK	5	\$1,181,718.00	0.24% 0 \$0.00
COMPASS MORTGAGE INC	1	\$279,605.48	0.06% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.05% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$204,800.00	0.04% 0 \$0.00
COORS CREDIT UNION	1	\$333,000.00	0.07% 0 \$0.00
CORNERSTONE HOME LENDING, INC	15	\$4,237,126.37	0.85% 0 \$0.00
CORNERSTONE MORTGAGE GROUP	1	\$232,000.00	0.05% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$265,000.00	0.05% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$270,000.00	0.05% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$215,798.92	0.04% 0 \$0.00
CREDIT UNION 1	1	\$209,000.00	0.04% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$415,500.00	0.08% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,000.00	0.06% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.04% 0 \$0.00
CS FINANCIAL, INC	2	\$588,703.22	0.12% 0 \$0.00
DAS ACQUISITION COMPANY LLC	3	\$994,500.00	0.2% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$414,799.24	0.08% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,537.46	0.13% 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$638,454.53	0.13% 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$417,000.00	0.08% 0 \$0.00
DIRECTORS MORTGAGE,INC	1	\$308,750.00	0.06% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,646,016.27	1.33% 0 \$0.00
DRAPER & KRAMER MTG	1	\$284,000.00	0.06% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,466,888.38	0.29% 0 \$0.00

EAGLEBANK A CORPORATION	2	\$586,843.82	0.12% 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$880,451.29	0.18% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$224,350.56	0.04% 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$463,100.00	0.09% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	2	ФСОО 552 ОС	0.120/ 0.00 00
OREGON LIMITED LIABILITY COMPANY	2	\$620,553.96	0.12% 0 \$0.00
EQUITY LOANS LLC	1	\$402,278.00	0.08% 0 \$0.00
ETHOS LENDING LLC	1	\$380,000.00	0.08% 0 \$0.00
EVERETT FINANCIAL INC	1	\$261,155.00	0.05% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,448.91	0.08% 0 \$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME			
LENDING A TEXAS CORPORTION	1	\$388,000.00	0.08% 0 \$0.00
EVERETT FINANCIAL, INC	2	\$668,325.00	0.13% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE	_		
COMPANY	2	\$811,953.00	0.16% 0 \$0.00
EVOLVE BANK & TRUST	7	\$1,943,281.14	0.39% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	41	\$11,645,481.97	2.33% 0 \$0.00
CORPORATION	41	\$11,043,481.97	2.33% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A CAPITAL	1	\$245,000.00	0.05% 0 \$0.00
MORTGAGE FUNDING			
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A NORTHPOINT	1	\$303,100.00	0.06% 0 \$0.00
MORTGAGE			
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000,00	0.08% 0 \$0.00
CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.08% 0 50.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORTION	1	\$319,500.00	0.06% 0 \$0.00
FAIWAY INDEPENDENT MORTGAGE			
CORPORATION	1	\$322,000.00	0.06% 0 \$0.00
FARMERS BANK & TRUST, NA, A		φ ε σε α α α α α	0.116(0)000000
CORPORATION	2	\$567,000.00	0.11% 0 \$0.00
FARMINGTON BANK	1	\$249,294.27	0.05% 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,396,652.63	0.28% 0 \$0.00
FBT MORTGAGE LLC	1	\$372,000.00	0.07% 0 \$0.00
FIDELITY BANK	1	\$227,598.00	0.05% 0 \$0.00
FIDELITY BANK	1	\$288,000.00	0.06% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	10		
MORTGAGE	13	\$3,948,939.53	0.79% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	2	\$655,070,50	0.130/ 0.50 00
MOR	2	\$655,273.52	0.13% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,142.15	0.12% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	1	\$328,000.00	0.07% 0 \$0.00
MORTGAGE	1	φ <i>3</i> ∠6,000.00	0.07700 \$0.00
	1	\$327,537.85	0.07% 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE			
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,646,744.86	0.33% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$899,000.00	0.18% 0 \$0.00
FIRST CHOICE LENDING GROUP	1	\$243,626.00	0.05% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,321,873.03	0.26% 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$675,837.71	0.14% 0 \$0.00
FIRST COMMUNITY BANK	1	\$223,653.47	0.04% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,315,707.00	0.26% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$218,500.00	0.04% 0 \$0.00
FIRST FEDERAL BANK	1	\$226,000.00	0.05% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,500.00	0.06% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,385.00	0.09% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$209,857.07	0.04% 0 \$0.00
FIRST HERITAGE MORTGAGE	1	\$370,500.00	0.07% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$3,828,876.88	0.77% 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,031,450.00	0.21% 0 \$0.00
FIRST MERIDIAN MORTGAGE	3	\$1,128,368.15	0.23% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$231,920.00	0.05% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$538,150.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,000.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$535,500.96	0.11% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,822,767.05	0.36% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$231,468.31	0.05% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$226,912.00	0.05% 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$767,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$358,000.00	0.07% 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$291,000.00	0.06% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.05% 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$522,000.00	0.1% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$863,100.00	0.17% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$745,512.28	0.15% 0 \$0.00
FIRST REPUBLIC BANK	1	\$357,000.00	0.07% 0 \$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$241,900.96	0.05% 0 \$0.00
FIRST SENTINEL BANK	1	\$218,500.00	0.04% 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$226,000.00	0.05% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,699.89	0.04% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$754,000.00	0.15% 0 \$0.00

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FIRST UNITED BANK AND TRUST		Φ1 0 4 5 TO 4 5 O	0.21% 0.40.00
COMPANY	4	\$1,045,724.50	0.21% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$290.275.00	0.060/ 0.00
COMPANY	1	\$289,275.00	0.06% 0 \$0.00
FIRSTRUST BANK	2	\$743,018.61	0.15% 0 \$0.00
FORUM MORTGAGE BANCORP	1	\$378,000.00	0.08% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$204,997.02	0.04% 0 \$0.00
FREMONT BANK	4	\$1,330,000.00	0.27% 0 \$0.00
FULTON BANK, N.A	2	\$780,149.18	0.16% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$284,251.00	0.06% 0 \$0.00
MORTGAGE SERVICES, L	1	\$284,231.00	0.00% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,101,438.20	0.42% 0 \$0.00
GEO-CORP, INC	1	\$417,000.00	0.08% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.04% 0 \$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$273,200.00	0.05% 0 \$0.00
GMFS, LLC	5	\$1,382,065.96	0.28% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A			
CALIFORNIA CORPORATION	4	\$1,221,597.91	0.24% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$315,000.00	0.06% 0 \$0.00
GOLDEN OAK LENDING	1	\$311,657.00	0.06% 0 \$0.00
GOTMORTGAGE.COM	1	\$399,823.10	0.08% 0 \$0.00
GRAYSTONE MORTGAGE	1	\$321,575.00	0.06% 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$461,305.00	0.09% 0 \$0.00
GREAT PLAINS NATIONAL BANK	3	\$846,794.97	0.17% 0 \$0.00
GREAT WESTERN BANK	1	\$276,000.00	0.06% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$220,000.00	0.04% 0 \$0.00
GREENBOX LOANS INC	1	\$405,677.13	0.08% 0 \$0.00
GROUP MORTGAGE, LLC	2	\$403,248.15	0.08% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$458,150.00	0.09% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$241,300.00	0.05% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$369,977.96	0.07% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.05% 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,669,910.00	0.33% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$285,600.00	0.06% 0 \$0.00
HARBORONE BANK	1	\$244,100.00	0.05% 0 \$0.00
HERITAGE COMMUNITY CU	1	\$304,000.00	0.06% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$742,050.00	0.15% 0 \$0.00
HLP MORTGAGE, LLC	1	\$272,000.00	0.05% 0 \$0.00
HOME FEDERAL BANK	1	\$330,000.00	0.07% 0 \$0.00
HOME STATE BANK, N.A	1	\$210,400.00	0.04% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$12,084,475.04	2.42% 0 \$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,229,628.30	0.25% 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$695,425.48	0.14% 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.06% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$619,367.31	0.12% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$218,750.00	0.04% 0 \$0.00
HOMEWISE, INC	1	\$206,601.94	0.04% 0 \$0.00
HORIZON BANK, N.A	1	\$320,000.00	0.06% 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$415,796.36	0.08% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,262.00	0.11% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$303,561.99	0.06% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,222.00	0.05% 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$231,843.47	0.05% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,115.00	0.09% 0 \$0.00
IMPAC MORTGAGE CORP	4	\$1,703,500.00	0.34% 0 \$0.00
INDEPENDENT BANK	1	\$269,219.26	0.05% 0 \$0.00
INFINITE MORTGAGE	1	\$224,682.98	0.04% 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$400,908.51	0.08% 0 \$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,683,633.96	0.34% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.08% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.05% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$412,250.00	0.08% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00
JAMS-01, INC (11258)	1	\$408,500.00	0.08% 0 \$0.00
JMAC LENDING, INC	4	\$1,385,375.00	0.28% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,433.00	0.05% 0 \$0.00
KINGS MORTGAGE SERVICES	1	\$316,343.55	0.06% 0 \$0.00
LADERA LENDING INC	1	\$375,783.03	0.08% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.06% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$852,046.39	0.17% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,100.00	0.04% 0 \$0.00
LEADER BANK N.A	3	\$934,527.41	0.19% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$335,493.00	0.07% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$274,400.00	0.05% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,485,503.31	0.3% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08% 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$272,000.00	0.05% 0 \$0.00
FINANCIAL CORP		,	
LHM FINANCIAL CORPORATION	2	\$613,809.76	0.12% 0 \$0.00
LIBERTY BANK, N.A	1	\$491,306.77	0.1% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,706,975.00	0.34% 0 \$0.00
LOANDEPOT.COM, LLC	4	\$974,574.81	0.19% 0 \$0.00
LOANSTAR HOME LOANS, LLC	2	\$671,800.00	0.13% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$386,878.06	0.08% 0 \$0.00
LONE STAR NATIONAL BANK	1	\$332,000.00	0.07% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$226,156.34	0.05% 0 \$0.00
M & M FINANCIAL CAPITAL GROUP	1	\$383,000.00	0.08% 0 \$0.00
M/I FINANCIAL, LLC	1	\$209,457.06	0.04% 0 \$0.00
MAGNA BANK	1	\$244,000.00	0.05% 0 \$0.00
MANGUM MORTGAGE, INC	1	\$363,750.00	0.07% 0 \$0.00
MANN MORTGAGE LLC DBA WESTCORP	1	¢270, 276, 09	0.050/ 0.50 00
MORTGAGE GROUP	1	\$270,376.98	0.05% 0 \$0.00
MARINE BANK	1	\$318,000.00	0.06% 0 \$0.00
MARK 1 MORTGAGE	1	\$310,500.00	0.06% 0 \$0.00
MASON MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	3	\$984,500.00	0.2% 0 \$0.00
CORPORATION			
MCLEAN MORTGAGE	1	\$292,000.00	0.06% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$205,823.04	0.04% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$713,558.84	0.14% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$374,000.00	0.07% 0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,646,208.67	0.33% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.05% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$484,900.00	0.1% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$532,065.00	0.11% 0 \$0.00
METROPOLITAN BANK	1	\$303,561.99	0.06% 0 \$0.00
MICHIGAN MUTUAL, INC	7	\$2,098,700.00	0.42% 0 \$0.00
MID AMERICA MORTGAGE, INC	6	\$1,554,412.05	0.31% 0 \$0.00
MIDFIRST BANK	2	\$699,004.74	0.14% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$645,300.00	0.13% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$236,550.00	0.05% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,550.00	0.04% 0 \$0.00
MLD MORTGAGE, INC	5	\$1,310,375.00	0.26% 0 \$0.00
MONARCH BANK	1	\$318,000.00	0.06% 0 \$0.00
MONARCH MORTGAGE	1	\$218,500.00	0.04% 0 \$0.00
MORIA DEVELOPMENT INC	1	\$366,171.65	0.07% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$351,500.00	0.07% 0 \$0.00
MORTGAGE AMERICA INC	1	\$289,800.00	0.06% 0 \$0.00
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MOF	RTGAGE AMERICA, INC	2	\$431,900.00	0.09% 0 \$0.00
MOF	RTGAGE INVESTORS GROUP	4	\$1,290,619.38	0.26% 0 \$0.00
MOF	RTGAGE OPTIONS, INC	1	\$241,062.00	0.05% 0 \$0.00
MOF LLC	RTGAGE SOLUTIONS OF COLORADO,	6	\$1,728,000.43	0.35% 0 \$0.00
MOF	RTGAGENETWORK	8	\$2,621,568.42	0.52% 0 \$0.00
MOU	JNT VERNON BANK	1	\$287,000.00	0.06% 0 \$0.00
MOU	JNTAIN WEST FINANCIAL, INC	7	\$1,942,456.12	0.39% 0 \$0.00
MOU M	JNTAIN WEST FINANCIAL, INC. DBA	1	\$224,200.00	0.04% 0 \$0.00
MOV	/EMENT MORTGAGE, LLC	18	\$5,569,938.00	1.11% 0 \$0.00
MOV	VEMENT MORTGAGE, LLC TN#112748	3	\$901,657.04	0.18% 0 \$0.00
MSA	MORTGAGE LLC	2	\$847,500.00	0.17% 0 \$0.00
MAS	MORTGAGE LLC, A SACHUSETTS LIMITED LIABILITY IPANY	1	\$409,000.00	0.08% 0 \$0.00
MSA	MORTGAGE, LLC	1	\$414,500.00	0.08% 0 \$0.00
MUF	G UNION BANK, N.A	3	\$888,423.05	0.18% 0 \$0.00
	IONAL BANK OF ARIZONA, A IONAL BANKING ASSOCIATION	1	\$214,703.79	0.04% 0 \$0.00
NAT	IONAL BANK OF KANSAS CITY	2	\$607,265.00	0.12% 0 \$0.00
NAT	IONS DIRECT MORTGAGE, LLC	11	\$3,300,467.11	0.66% 0 \$0.00
	IONS DIRECT MORTGAGE, LLC DBA TVE LENDING	4	\$1,177,583.56	0.24% 0 \$0.00
NAT	IONS LENDING CORPORATION	4	\$927,636.00	0.19% 0 \$0.00
NEIC	GHBORHOOD NATIONAL BANK	1	\$415,796.36	0.08% 0 \$0.00
	WORK CAPITAL FUNDING PORATION	2	\$516,850.00	0.1% 0 \$0.00
NET	WORK FUNDING, LP	3	\$817,600.00	0.16% 0 \$0.00
NEW	MEXICO BANK AND TRUST	1	\$307,566.03	0.06% 0 \$0.00
NEW	TOWN SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00
NEX	BANK SSB	1	\$289,332.52	0.06% 0 \$0.00
NFM	I, INC. DBA NFM LENDING	2	\$659,211.69	0.13% 0 \$0.00
NJ L	ENDERS CORP	3	\$982,200.00	0.2% 0 \$0.00
NOR	TH AMERICAN SAVINGS BANK, FSB	1	\$483,763.50	0.1% 0 \$0.00
NOR UNIO	THERN HILLS FEDERAL CREDIT ON	1	\$374,471.62	0.07% 0 \$0.00
NOR	THVIEW BANK	1	\$357,200.00	0.07% 0 \$0.00
D/B/	WICH COMMERCIAL GROUP INC. A NORCOM MORTGAGE A PORATION	1	\$220,189.32	0.04% 0 \$0.00
NOT	RE DAME FEDERAL CREDIT UNION	1	\$300,200.00	0.06% 0 \$0.00
COR	A FINANCIAL & INVESTMENT PORATION ,AN ARIZONA PORATION	1	\$276,000.00	0.06% 0 \$0.00
	A FINANCIAL AND INVESTMENT PORATION	1	\$215,721.96	0.04% 0 \$0.00

NUVISION FCU	1	\$428,000.00	0.09% 0 \$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,774,270.67	0.55% 0 \$0.00
O A MORTGAGE SERVICES	1	\$300,500.00	0.06% 0 \$0.00
OA MORTGAGE SERVICES	6	\$2,201,823.17	0.44% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	¢212.500.00	0.0607.0150.00
NATIONAL BANKING ASSOCIATION	1	\$312,500.00	0.06% 0 \$0.00
ON Q FINANCIAL INC	1	\$396,000.00	0.08% 0 \$0.00
ON Q FINANCIAL, INC	5	\$2,347,440.32	0.47% 0 \$0.00
ONETRUST HOME LOANS A DELAWARE	1	\$608,954.08	0.12% 0 \$0.00
LIMITED LIABILITY COMPANY	1	·	
ONEWEST BANK N.A	2	\$665,047.79	0.13% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$570,676.57	0.11% 0 \$0.00
OPES ADVISORS INC	1	\$228,750.00	0.05% 0 \$0.00
OPES ADVISORS INC	3	\$962,334.64	0.19% 0 \$0.00
OPES ADVISORS, INC	1	\$290,000.00	0.06% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$221,250.00	0.04% 0 \$0.00
ORANGE COUNTY CAPITAL	1	\$312,000.00	0.06% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$920,000.00	0.18% 0 \$0.00
OREGON COMMUNITY BANK	1	\$373,900.00	0.07% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.05% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$212,686.21	0.04% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,314,650.00	0.26% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,200.00	0.05% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,321,243.96	0.46% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.1% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$450,000.00	0.09% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$338,300.00	0.07% 0 \$0.00
PARKSIDE LENDING LLC	23	\$7,223,530.83	1.45% 0 \$0.00
PARKSIDE LENDING, LLC	4	\$1,159,100.00	0.23% 0 \$0.00
PATELCO CREDIT UNION	2	\$670,000.00	0.13% 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$406,714.59	0.08% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$251,250.00	0.05% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$713,100.00	0.14% 0 \$0.00
PEOPLES HOME EQUITY	12	\$3,561,420.00	0.71% 0 \$0.00
PEOPLES HOME EQUITY INC. A	1		
TENNESSEE CORPORATION	1	\$206,415.68	0.04% 0 \$0.00
PEOPLES HOME EQUITY, INC	8	\$2,358,306.74	0.47% 0 \$0.00
PEOPLES NATIONAL BANK	5	\$1,763,860.57	0.35% 0 \$0.00

PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	\$218,160.00	0.04% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.04% 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.05% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,702,885.00	1.14% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$639,500.00	0.13% 0 \$0.00
PLATINUM MORTGAGE, INC	10	\$3,095,550.00	0.62% 0 \$0.00
PLAZA HOME MORTGAGE	14	\$4,874,722.00	0.98% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.05% 0 \$0.00
PMAC LENDING SERVICES, INC	10	\$2,994,597.89	0.6% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,649.77	0.06% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$353,700.00	0.07% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$538,542.57	0.11% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$546,950.00	0.11% 0 \$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$416,425.48	0.08% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$221,000.00	0.04% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$214,000.00	0.04% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$7,223,237.33	1.44% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$3,268,599.57	0.65% 0 \$0.00
PROVINCIAL BANK	1	\$384,000.00	0.08% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$302,563.43	0.06% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$251,200.00	0.05% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$459,307.16	0.09% 0 \$0.00
R BANK	1	\$227,671.49	0.05% 0 \$0.00
R P FUNDING INC	1	\$209,407.22	0.04% 0 \$0.00
R P FUNDING, INC	1	\$211,414.81	0.04% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$306,400.00	0.06% 0 \$0.00
RENASANT BANK	1	\$286,702.00	0.06% 0 \$0.00
RESIDENTIAL BANCORP	1	\$247,000.00	0.05% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$222,555.00	0.04% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,738.32	0.05% 0 \$0.00
RESMAC INC	2	\$635,050.00	0.13% 0 \$0.00
RESMAC, INC	1	\$235,800.00	0.05% 0 \$0.00
RESOURCE LENDERS INC	1	\$363,750.00	0.07% 0 \$0.00
	2	\$701,300.00	0.14% 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION \$297,000.00 0.06% 0\$0.00 RMC MORTGAGE 1 \$205,600.00 0.04% 0\$0.00 RMC MORTGAGE 1 \$205,600.00 0.04% 0\$0.00 RMC MORTGAGE CORPORATION 2 \$759,808.00 0.15% 0\$0.00 ROYAL CREDIT UNION 1 \$236,000.00 0.05% 0\$0.00 ROYAL CREDIT UNION 1 \$2257,573.54 0.05% 0\$0.00 ROYAL PACIFIC FUNDING CORP \$350,000.00 0.07% 0\$0.00 RPM MORTGAGE, INC 1 \$313,500.00 0.06% 0\$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$228,950.00 0.05% 0\$0.00 SAFE CREDIT UNION 1 \$302,000.00 0.06% 0\$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 5 \$1,450,369.47 0.29% 0\$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$234,081.67 0.05% 0\$0.00 SAN DIEGO FUNDING A CALIFORNIA CORPORATION 1 \$412,000.00 0.06% 0\$0.00 SEA COUNTRY MORTGAGE INC D/B/A 1 \$317,900.00 0.06% 0\$0.00 SEA COUNTRY MORTGAGE INC D/B/A 1 \$317,900.00 0.06% 0\$0.00 SEA COUNTRY MORTGAGE INC D/B/A 1 \$317,900.00 0.06% 0\$0.00 SECURITY STATE BANK 1 \$249,647.76 0.05% 0\$0.00 SECURITY STATE BANK 1 \$249,647.76 0.05% 0\$0.00 SECURITY TRUST MORTGAGE 1 \$285,000.00 0.06% 0\$0.00 SECURITY NATIONAL MORTGAGE 1 \$28,80,067.00 0.57% 0\$0.00 SHEA MORTGAGE 1 \$28,30,067.00 0.57% 0\$0.00 SHEA MORTGAGE 1 \$28,30,067.00 0.57% 0\$0.00 SHEA MORTGAGE 1 \$24,405,568.58 3.23% 0\$0.00 SHEA MORTGAGE 1 \$24,405,606 0.09% 0\$0.00 SHEAR MORTGAGE 1 \$24,405,606 0.09% 0\$0.00 SHEAR MORTGAGE 1 \$24,405,606 0.09% 0\$0.00 SHEAR MORTGAGE 1 \$24,405,606 0.09% 0\$0.00 SHEAR MORTGAGE 1 \$24,405,606 0.09% 0\$0.00 SHEAR MORTGAGE 1 \$24,405,606 0.09% 0\$0.00 SHEAR MORTGAGE 1 \$24,405,606 0.09% 0\$0.00 SHEAR MORTGA
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SOUTH STATE BANK 4 \$1,205,460.55 0.24% 0 \$0.00
SOUTHEAST BANK 1 \$360,000.00 0.07% 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION 2 \$497,200.00 0.1% 0 \$0.00
SOUTHWEST FUNDING LP 1 \$287,200.00 0.06% 0 \$0.00
ST FIN CORP 1 \$286,136.26 0.06% 0 \$0.00
STANDARD MORTGAGE CORP 1 \$260,295.00 0.05% 0 \$0.00
STANFORD FEDERAL CREDIT UNION 1 \$530,000.00 0.11% 0 \$0.00
STATE FARM BANK, F.S.B 7 \$2,204,700.55 0.44% 0 \$0.00
STEARNS LENDING INC 118 \$35,418,382.69 7.09% 0 \$0.00
STIFEL BANK AND TRUST 1 \$209,697.43 0.04% 0 \$0.00

SUCCESS MORTGAGE PARTNERS, INC	1	\$271,616.75	0.05% 0 \$0.00
SUMMIT FUNDING INC	9	\$3,238,811.34	0.65% 0 \$0.00
SUMMIT FUNDING ADVISORS	1	\$206,000.00	0.04% 0 \$0.00
SUMMIT FUNDING INC	3	\$859,405.77	0.17% 0 \$0.00
SUMMIT FUNDING, INC	2	\$566,832.81	0.11% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$359,469.65	0.07% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,400.00	0.05% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$899,873.73	0.18% 0 \$0.00
SUNNIT FUNDING INC	1	\$222,942.42	0.04% 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$237,500.00	0.05% 0 \$0.00
SUSQUEHANNA BANK	1	\$264,000.00	0.05% 0 \$0.00
SWBC MORTGAGE CORPORATION	16	\$3,967,509.90	0.79% 0 \$0.00
TALMER BANK AND TRUST	1	\$535,000.00	0.11% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$301,540.00	0.06% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$212,000.00	0.04% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,558.04	0.11% 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$219,378.97	0.04% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,250.00	0.08% 0 \$0.00
THE PEOPLES BANK	1	\$232,000.00	0.05% 0 \$0.00
THE TRUST BANK	1	\$372,000.00	0.07% 0 \$0.00
TOPONE MORTGAGE INC	1	\$248,000.00	0.05% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,009,443.57	0.2% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$437,238.82	0.09% 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$218,500.00	0.04% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$380,251.33	0.08% 0 \$0.00
TRUSTONE FINANCIAL	2	\$467,680.74	0.09% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,227,541.10	0.85% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,500.00	0.12% 0 \$0.00
UNITED WHOLESALE MORTGAGE	44	\$14,039,850.09	2.81% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,519,998.85	0.3% 0 \$0.00
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	26	\$7,868,538.94	1.57% 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.04% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$377,300.00	0.08% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$272,506.80	0.05% 0 \$0.00

	UNIVEST BANK AND TRUST CO	3	\$1,043,420.00	0.21%	0 \$0.00)
	USA FINANCIAL GROUP	1	\$355,000.00		0 \$0.00	+
	USE CREDIT UNION	1	\$376,000.00	0.08%	0 \$0.00)
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$500,745.00	0.1%	0 \$0.00)
	VALLEY NATIONAL BANK	1	\$384,000.00	0.08%	0 \$0.00)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$893,958.00	0.18%	0 \$0.00)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,500.00	0.26%	0 \$0.00)
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$460,000.00	0.09%	0 \$0.00)
	VERITAS FUNDING	1	\$358,625.00	0.07%	0 \$0.00)
	VERITAS FUNDING, LLC	12	\$3,409,883.87	0.68%	0 \$0.00)
	VERMONT FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0 \$0.00)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,054,535.88	0.41%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,733,410.00	0.35%	0 \$0.00)
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$228,000.00	0.05%	0 \$0.00)
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,450.00	0.07%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	3	\$776,500.00	0.16%	0 \$0.00)
	WEMBLEY'S, INC	1	\$252,200.00	0.05%	0 \$0.00)
	WESTSTAR MORTGAGE CORP	1	\$371,920.00	0.07%	0 \$0.00)
	WESTWIND MORTGAGE LLC	1	\$210,200.00	0.04%	0 \$0.00)
	WINTER HILL BANK, FSB	1	\$347,500.00	0.07%	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,567.65	0.1%	0 \$0.00)
	WISCONSIN BANK AND TRUST	1	\$350,926.66	0.07%	0 \$0.00)
	WR STARKEY MORTGAGE, LLP	1	\$317,537.00	0.06%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,379,400.00	0.28%	0 \$0.00)
	Unavailable	2	\$699,942.42	0.33%	0 \$0.00)
Total		1,629	\$499,896,421.07	100%	0 \$0.00)
3138WEJT7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$297,800.00	0.12%	0 \$0.00)
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.17%	0 \$0.00)
	360 MORTGAGE GROUP, LLC	1	\$397,800.00	0.16%	0 \$0.00)
	4TRUST MORTGAGE, INC	1	\$372,000.00	0.15%	0 \$0.00)
	ABBEVILLE BUILDING & LOAN	1	\$243,000.00	0.1%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	33	\$10,158,722.39	4.05%	0 \$0.00)
		_		0.0684		1
	ACG FUNDING INC	2	\$661,000.00	0.26%	0 \$0.00	<u></u>

ALL WESTERN MORTGAGE INC	1	\$242,250.00	0.1% 0 \$0.00	
ALL WESTERN MORTGAGE, INC	2	\$485,619.75	0.19% 0 \$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$351,515.97	0.14% 0 \$0.00	
AMARILLO NATIONAL BANK	1	\$275,611.12	0.11% 0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$487,000.00	0.19% 0 \$0.00	_
AMERICAN EQUITY MORTGAGE INC	1	\$300,367.00	0.12% 0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$775,516.42	0.31% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.14% 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,685.62	0.11% 0 \$0.00	
AMERICAN PACIFIC MTG CORP	18	\$5,806,102.84	2.32% 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,000.00	0.08% 0 \$0.00	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$213,816.00	0.09% 0 \$0.00	
AMERICASH, A CORPORATION	1	\$261,630.85	0.1% 0 \$0.00	
AMERIHOME LENDING INC	1	\$328,500.00	0.13% 0 \$0.00	
AMERIPRO FUNDING, INC	1	\$241,629.00	0.1% 0 \$0.00	
ANECA FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$463,815.68	0.19% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,074.66	0.09% 0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$274,518.73	0.11% 0 \$0.00	
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$296,921.58	0.12% 0 \$0.00	
AURORA FINANCIAL GROUP, INC	1	\$256,130.43	0.1% 0 \$0.00	
AXIA FINANCIAL, LLC	2	\$878,310.00	0.35% 0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,661,660.83	1.06% 0 \$0.00	
BANK OF ENGLAND	4	\$973,240.80	0.39% 0 \$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16% 0 \$0.00	
BANK OF THE CASCADES	1	\$260,000.00	0.1% 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$226,073.80	0.09% 0 \$0.00	
BANK SNB	1	\$417,000.00	0.17% 0 \$0.00	
BANKERS TRUST COMPANY	2	\$684,745.67	0.27% 0 \$0.00	
BANNER BANK	1	\$223,000.00	0.09% 0 \$0.00	_
BAY EQUITY LLC	9	\$2,963,585.00	1.18% 0 \$0.00	
BELL STATE BANK & TRUST	2	\$501,275.68	0.2% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$249,278.38	0.1% 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$460,000.00	0.18% 0 \$0.00	
BROKER SOLUTIONS INC	2	\$762,000.00	0.3% 0 \$0.00	
	2	\$823,000.00	0.33% 0 \$0.00	_

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,150,500.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$302,000.00	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$356,519.11	0.14%		
CAPITAL MORTGAGE SERVICES	1	\$236,666.07	0.09%	-	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,400.00	0.42%	0	\$0.00
CASHCALL, INC	6	\$1,899,632.59	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,229.00			
CBC NATIONAL BANK	1	\$416,412.45	0.17%	-	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$230,950.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,113,759.32	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,613,514.72	2.24%	-	
CIS FINANCIAL SERVICES INC	1	\$223,960.00	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$410,750.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,250.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$661,999.79	0.26%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$405,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$306,704.00	0.12%	0	\$0.00
CONCORD MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,487,870.86	0.99%	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$244,662.46	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$631,117.31	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$578,638.36	0.23%	0	\$0.00
DIRECT LENDERS LLC	1	\$295,300.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,540,480.29	1.41%	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$389,300.00	0.16%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$271,135.85	0.11%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$303,750.00	0.12%		
ELEVATIONS CREDIT UNION	1	\$223,684.38	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$221,350.00	0.09%	1	
EMORTGAGE MANAGEMENT LLC	1	\$270,600.00	0.11%	-	
EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	1	\$399,218.00	0.16%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION			
EVERETT FINANCIAL INC	1	\$276,500.00	0.11% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,796.46	0.11% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,234.68	0.08% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$858,692.43	0.34% 0 \$0.00
EVOLVE BANK & TRUST	5	\$1,630,550.00	0.65% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,897,903.66	1.95% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$297,000.00	0.12% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$398,843.36	0.16% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,942.48	0.09% 0 \$0.00
FBC MORTGAGE LLC	1	\$440,000.00	0.18% 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,136,993.00	0.45% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$368,000.00	0.15% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$525,155.00	0.21% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,713.57	0.08% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.23% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,103,425.48	0.44% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$385,056.69	0.15% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,525,890.63	0.61% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$412,698.45	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$251,910.00	0.1% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$350,974.77	0.14% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$218,250.00	0.09% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,400.00	0.09% 0 \$0.00

FIRST HERITAGE MORTGAGE, LLC	1	\$295,308.32	0.12% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,636,177.00	0.65% 0 \$0.00
FIRST INTERSTATE BANK	1	\$304,000.00	0.12% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$821,972.27	0.33% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$289,485.00	0.12% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,236,454.00	0.49% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$385,559.47	0.15% 0 \$0.00
FIRST NATIONAS HOME FINANACE CORP.,	_	·	
A CALIFORNIA CORPORATION	1	\$270,000.00	0.11% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$338,522.35	0.14% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$519,512.00	0.21% 0 \$0.00
FIRST REPUBLIC BANK	1	\$234,500.00	0.09% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$262,500.00	0.1% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$305,500.00	0.12% 0 \$0.00
CORPORATION	1	Ψ303,300.00	0.12 /0 0 00.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$682,647.99	0.27% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,250.00	0.12% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,869.08	0.08% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$796,181.00	0.32% 0 \$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$217,000.00	0.09% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,326.18	0.09% 0 \$0.00
FIRSTBANK	1	\$234,715.32	0.09% 0 \$0.00
FIRSTRUST BANK	1	\$349,517.79	0.14% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$627,000.00	0.25% 0 \$0.00
FORUM CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00
FREMONT BANK	1	\$222,000.00	0.09% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09% 0 \$0.00
GARVENS MORTGAGE GROUP LLC	1	\$375,000.00	0.15% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,293.00	0.08% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$226,480.00	0.09% 0 \$0.00
GMFS, LLC	2	\$487,520.00	0.19% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$244,639.07	0.1% 0 \$0.00
GOLDEN OAK LENDING	1	\$211,200.00	0.08% 0 \$0.00
GREAT MORTGAGE INC	1	\$291,100.00	0.12% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$278,100.00	0.11% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$360,000.00	0.14% 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,768,037.79	0.71% 0 \$0.00
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1	\$360,314.00	0.14% 0 \$0.00
3	\$756,636.27	0.3% 0 \$0.00
1	\$239,200.00	0.1% 0 \$0.00
1	\$208,000.00	0.08% 0 \$0.00
14	\$5,136,087.55	2.05% 0 \$0.00
5	\$2,022,500.00	0.81% 0 \$0.00
2	\$771,585.75	0.31% 0 \$0.00
6	\$1,782,174.18	0.71% 0 \$0.00
1	\$356,000.00	0.14% 0 \$0.00
1	\$292,951.00	0.12% 0 \$0.00
1	\$367,958.37	0.15% 0 \$0.00
1	\$273,600.00	0.11% 0 \$0.00
1	\$284,800.00	0.11% 0 \$0.00
1	\$320,000.00	0.13% 0 \$0.00
1	\$344,375.00	0.14% 0 \$0.00
1	\$280,000.00	0.11% 0 \$0.00
1	\$496,000.00	0.2% 0 \$0.00
1	\$415,769.36	0.17% 0 \$0.00
1	\$221,000.00	0.09% 0 \$0.00
2	\$640,000.00	0.26% 0 \$0.00
1	\$271,383.00	0.11% 0 \$0.00
1	\$374,000.00	0.15% 0 \$0.00
1	\$204,800.00	0.08% 0 \$0.00
1	\$227,900.00	0.09% 0 \$0.00
2	\$433,750.00	0.17% 0 \$0.00
1	\$298,000.00	0.12% 0 \$0.00
1	\$412,667.73	0.16% 0 \$0.00
2	\$524,200.00	0.21% 0 \$0.00
1	\$219,696.90	0.09% 0 \$0.00
1	\$220,000.00	0.09% 0 \$0.00
1	\$222,000.00	0.09% 0 \$0.00
1	\$248,000.00	0.1% 0 \$0.00
2	\$845,100.00	0.34% 0 \$0.00
1	\$267,226.44	0.11% 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,200.00 1 \$208,000.00 14 \$5,136,087.55 5 \$2,022,500.00 2 \$771,585.75 6 \$1,782,174.18 1 \$356,000.00 1 \$292,951.00 1 \$367,958.37 1 \$273,600.00 1 \$320,000.00 1 \$3284,800.00 1 \$280,000.00 1 \$496,000.00 1 \$496,000.00 1 \$221,000.00 2 \$640,000.00 1 \$271,383.00 1 \$227,900.00 2 \$433,750.00 1 \$298,000.00 1 \$298,000.00 1 \$219,696.90 1 \$222,000.00 1 \$2248,000.00 2 \$524,200.00 1 \$222,000.00 1 \$248,000.00 2 \$445,100.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$322,024.90	0.13% 0 \$0.00
FINANCIAL		Ψ322,021.90	0.13 /0 0 00.00
LHM FINANCIAL CORPORATION	1	\$232,000.00	0.09% 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$269,619.58	0.11% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$736,700.00	0.29% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$569,750.09	0.23% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$259,559.35	0.1% 0 \$0.00
LUANA SAVINGS BANK	1	\$207,178.43	0.08% 0 \$0.00
MAGNOLIA BANK, INC	1	\$284,000.00	0.11% 0 \$0.00
MASON MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	3	\$959,685.88	0.38% 0 \$0.00
CORPORATION			
MCLEAN MORTGAGE CORP	1	\$378,515.92	0.15% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$271,425.53	0.11% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$393,500.00	0.16% 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,169,945.00	0.47% 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$516,000.00	0.21% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$956,200.00	0.38% 0 \$0.00
METROPOLITAN MORTGAGE GROUP INC	1	\$369,550.00	0.15% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$484,368.16	0.19% 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$849,436.40	0.34% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$468,235.04	0.19% 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$577,500.00	0.23% 0 \$0.00
MLD MORTGAGE, INC	2	\$598,056.73	0.24% 0 \$0.00
MONARCH BANK	2	\$608,507.31	0.24% 0 \$0.00
MORTGAGE 4 U LLC	1	\$204,500.00	0.08% 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$285,578.66	0.11% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$246,900.00	0.1% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,075.24	0.09% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$996,308.00	0.4% 0 \$0.00
MORTGAGENETWORK	2	\$495,975.00	0.2% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$785,200.00	0.31% 0 \$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,376,494.65	0.95% 0 \$0.00
MOVEMENT MOTGAGE LLC	1	\$250,000.00	0.1% 0 \$0.00
MSA MORTGAGE LLC	1	\$352,000.00	0.14% 0 \$0.00
MUFG UNION BANK, N.A	2	\$790,330.00	0.32% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$249,000.00	0.1% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,546,243.04	0.62% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA			
MOTIVE LENDING	1	\$396,000.00	0.16% 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$380,000.00	0.15% 0 \$0.00
	1	\$216,400.00	0.09% 0 \$0.00
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NETWORK CAPITAL FUNDING CORPORATION			
NETWORK FUNDING, L.P	1	\$266,950.00	0.11% 0 \$0.00
NETWORK FUNDING, LP	2	\$623,400.00	0.25% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,178.59	0.11% 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$207,512.00	0.08% 0 \$0.00
NJ LENDERS CORP	2	\$782,239.14	0.31% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$292,552.00	0.12% 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$341,000.00	0.14% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$325,000.00	0.13% 0 \$0.00
NOVA HOME LOANS	1	\$365,500.00	0.15% 0 \$0.00
NUVISION FCU	1	\$519,000.00	0.21% 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,517,737.00	0.61% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.14% 0 \$0.00
ON Q FINANCIAL, INC	1	\$201,275.00	0.08% 0 \$0.00
ONETRUST HOME LOANS	1	\$270,400.00	0.11% 0 \$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.1% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$359,469.65	0.14% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$216,694.25	0.09% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$397,300.00	0.16% 0 \$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.1% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,491.12	0.13% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.24% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$808,310.31	0.32% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,800.00	0.13% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,874.53	0.17% 0 \$0.00
PARKSIDE LENDING LLC	13	\$4,534,515.40	1.81% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$231,000.00	0.09% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,015,500.00	0.41% 0 \$0.00
PEOPLES HOME EQUITY	6	\$1,639,300.00	0.65% 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$703,520.00	0.28% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$578,100.00	0.23% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$2,464,340.00	0.98% 0 \$0.00

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	PLAINS COMMERCE BANK PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE	5	\$416,200.00 \$1,357,084.47	
	PLAZA HOME MORTGAGE		\$1,357,084.47	0.540000000
		_	. , ,	0.54% 0 \$0.00
	DI AZA HOME MODTCACE INC	3	\$776,426.84	0.31% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$295,000.00	0.12% 0 \$0.00
	PMAC LENDING SERVICES, INC	7	\$2,252,975.00	0.9% 0 \$0.00
	PREFERRED LENDING SOLUTIONS, LLC	3	\$929,299.00	0.37% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.29% 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$370,837.00	0.15% 0 \$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$223,250.00	0.09% 0 \$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,423.10	0.08% 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,932,237.08	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,172,874.08	
1	QUALSTAR CREDIT UNION	2	\$531,168.82	
	REDWOOD CREDIT UNION	1	\$272,000.00	
	RELIANCE FIRST CAPITAL LLC	1	\$262,500.00	
	RENASANT BANK	1	\$208,698.87	0.08% 0 \$0.00
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION	1	\$246,905.00	
	RESIDENTIAL BANCORP	4	\$1,095,999.00	0.44% 0 \$0.00
	RESMAC INC	1	\$391,000.00	
	RIGHT START MORTGAGE, INC., A			
	CALIFORNIA CORPORATION	1	\$208,396.73	0.08% 0 \$0.00
	ROCKY MOUNTAIN BANK	1	\$227,178.00	0.09% 0 \$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$221,825.00	0.09% 0 \$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$895,500.00	0.36% 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$340,700.00	0.14% 0 \$0.00
	SANTANDER BANK, N.A	3	\$851,750.00	0.34% 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$689,124.93	0.27% 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.24	0.1% 0 \$0.00
	SECURITY STATE BANK	2	\$616,900.00	0.25% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,884.32	0.23% 0 \$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$400,500.00	0.16% 0 \$0.00
	SENTE MORTGAGE, INC	1	\$202,890.62	0.08% 0 \$0.00
	SETTLERS BANK	1	\$251,628.75	
	SHAMROCK FINANCIAL CORPORATION	1	\$199,718.20	0.08% 0 \$0.00
	SHEA MORTGAGE INC	2	\$579,741.00	0.23% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,069,199.87	2.82% 0 \$0.00
	SKYLINE FINANCIAL CORP	2	\$600,322.00	0.24% 0 \$0.00
	SOUND COMMUNITY BANK	1	\$293,000.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,000.00	

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SOUTH STATE BANK	1	\$340,000.00	0.14% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$199,718.20	0.08% 0 \$0.00
STATE FARM BANK, F.S.B	7	\$2,070,570.70	0.83% 0 \$0.00
STEARNS LENDING INC	50	\$15,183,829.65	6.06% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$416,273.16	0.17% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$260,500.00	0.1% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$472,463.43	0.19% 0 \$0.00
SUMMIT FUNDING INC	8	\$2,495,300.45	1% 0 \$0.00
SUMMIT FUNDING, INC	1	\$227,000.00	0.09% 0 \$0.00
SUMMIT FUNDINGS INC	1	\$280,000.00	0.11% 0 \$0.00
SUMMIT MORTGAGE CORP	1	\$273,600.00	0.11% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$359,504.02	0.14% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$214,375.30	0.09% 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$3,250,044.41	1.3% 0 \$0.00
TALMER BANK & TRUST	1	\$206,525.00	0.08% 0 \$0.00
TALMER BANK AND TRUST	1	\$618,000.00	0.25% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR	1	\$299,567.75	0.12% 0 \$0.00
TO FIRST PLACE BANK	1	\$299,301.13	0.12% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$218,000.00	0.09% 0 \$0.00
 BANK MORTGAGE CO	1		
THE BRYN MAWR TRUST COMPANY	1	\$416,399.18	0.17% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$322,716.00	0.13% 0 \$0.00
THINK MUTUAL BANK	1	\$298,313.30	0.12% 0 \$0.00
TJC MORTGAGE, INC	1	\$227,000.00	0.09% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$731,250.00	0.29% 0 \$0.00
TRAVIS CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00
TRIDENT MORTGAGE COMPANY 1600133	1	\$303,050.00	0.12% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.09% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,694.55	
TRUSTONE FINANCIAL	2	\$468,450.00	0.19% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,436,790.09	0.57% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,839.00	0.22% 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$271,700.00	0.11% 0 \$0.00
UNITED WHOLESALE MORTGAGE	28	\$9,178,926.77	3.66% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$301,175.00	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,442,214.67	1.77% 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$641,111.21	0.26% 0 \$0.00

	USA DIRECT FUNDING	1	\$350,063,00	0.14% 0 \$0.00
<u> </u>		1	\$359,963.00	0.14% 0 \$0.00
	USE CREDIT UNION VANDVE MORTGAGE CORPORATION A	1	\$205,640.00	0.08% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$565,400.00	
	VENTURE BANK	1	\$308,000.00	0.12% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$245,000.00	0.1% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$518,225.00	0.21% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.41% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$226,100.00	0.09% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$215,702.40	0.09% 0 \$0.00
	WESTERN BANCORP	1	\$345,013.20	0.14% 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$269,929.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.1% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$256,000.00	
	WMS SERIES LLC	1	\$514,400.00	0.21% 0 \$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$412,455.03	0.16% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$327,038.55	0.05% 0 \$0.00
Total		813	\$250,605,761.68	100% 0 \$0.00
			1 105 44	11242.00
3138WEJU4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$657,486.41	0.02% 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$416,000.00	0.01% 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	, ,	
<u> </u>	1ST FARM CREDIT SERVICES	1	\$211,500.00	0.01% 0 \$0.00
<u> </u>	1ST INNOVATIVE FINANCE GROUP	1	\$322,500.00	0.01% 0 \$0.00
<u> </u>	1ST MIDAMERICA CREDIT UNION	2		0.01% 0 \$0.00
<u></u>	1ST PORTFOLIO LENDING CORPORATION	3		0.03% 0 \$0.00
<u> </u>	1ST SECURITY BANK OF WASHINGTON	9		0.06% 0 \$0.00
<u> </u>	360 MORTGAGE GROUP, LLC	2		0.01% 0 \$0.00
<u> </u>	4TRUST MORTGAGE, INC	6		0.04% 0 \$0.00
<u> </u>	A1 MORTGAGE GROUP LLC	1	\$207,850.00	0.01% 0 \$0.00
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01% 0 \$0.00
<u> </u>	AB&T NATIONAL BANK	1	\$220,850.00	0.01% 0 \$0.00
<u> </u>	ABBEVILLE BUILDING & LOAN	8		0.05% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	5	\$1,173,450.00	0.03% 0 \$0.00

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ACAD	DEMY MORTGAGE CORPORATION	244	\$70,737,738.98	1.75% 0 \$0.00
ACCE	PTANCE CAPITAL MORTGAGE	1	\$223,250.00	0.01% 0 \$0.00
	ORATION, A CORPORATION	1	\$223,230.00	0.01 % 0 \$0.00
	SS NATIONAL MORTGAGE A			
	ION OF ACCESS NATIONAL BANK A	1	\$280,000.00	0.01% 0 \$0.00
	ONAL BANK		* 122 15 2 10	0.04.74.040.00
	EVA CREDIT UNION	2	\$432,479.49	0.01% 0 \$0.00
	IA LLC	1	\$222,000.00	0.01% 0 \$0.00
(13945		2	\$593,500.00	0.01% 0 \$0.00
	IS BANK & TRUST, A NEBRASKA ORATION	2	\$513,000.00	0.01% 0 \$0.00
	NCE MORTGAGE & INVESTMENT PANY, INC	2	\$381,250.00	0.01% 0 \$0.00
ADVA	NCIAL FEDERAL CREDIT UNION	6	\$1,807,612.00	0.04% 0 \$0.00
ADVA	NTAGE COMMUNITY	2	¢651,400,00	0.0207.0.50.00
BANK	I-WAUSAU	2	\$651,400.00	0.02% 0 \$0.00
ADVI	SA MORTGAGE SERVICES, LTD	4	\$1,126,351.00	0.03% 0 \$0.00
ADVC	OCATE MORTGAGE SERVICES, INC	2	\$444,250.00	0.01% 0 \$0.00
AFFIL	IATED BANK	2	\$618,500.00	0.02% 0 \$0.00
AFFIL	JATED MORTGAGE COMPANY	23	\$7,520,627.00	0.19% 0 \$0.00
AFFIL	JATED MORTGAGE SERVICES	1	\$270,000.00	0.01% 0 \$0.00
AFFIR	RM HOME LOANS, LLC	2	\$500,400.00	0.01% 0 \$0.00
AIR A	CADEMY FEDERAL CREDIT UNION	1	\$308,295.15	0.01% 0 \$0.00
ALAB	AMA ONE CREDIT UNION	3	\$695,500.00	0.02% 0 \$0.00
ALAS	KA USA MORTGAGE COMPANY, LLC	5	\$1,603,744.08	0.04% 0 \$0.00
ALER	US FINANCIAL, N.A. DBA ALERUS	11	\$2,978,300.00	0.07% 0 \$0.00
MORT	TGAGE	11	\$2,978,300.00	0.07% 0 \$0.00
ALIG	N CREDIT UNION	5	\$1,340,600.00	0.03% 0 \$0.00
ALL F	TIRST MORTGAGE SERVICES INC	2	\$627,000.00	0.02% 0 \$0.00
ALL H	IOME LENDING INC	1	\$263,000.00	0.01% 0 \$0.00
	N TATE MORTGAGE SERVICES, INC., RPORATION	1	\$292,817.98	0.01% 0 \$0.00
	ANCE WEST MORTGAGE INC	1	\$318,500.00	0.01% 0 \$0.00
	ANT BANK	1	\$181,500.00	0% 0 \$0.00
—	ANT CREDIT UNION	5	\$1,185,200.00	0.03% 0 \$0.00
	ED LENDING GROUP, INC	1	\$625,000.00	0.02% 0 \$0.00
	ED MORTGAGE GROUP INC	2	\$581,000.00	0.01% 0 \$0.00
	ED MORTGAGE GROUP, INC	2	\$645,264.57	0.02% 0 \$0.00
	A MORTGAGE CORPORATION	4	\$1,199,503.34	0.03% 0 \$0.00
	A MORTGAGE CORTORATION A MORTGAGE LLC	2	\$545,500.00	0.01% 0 \$0.00
	NE BANK & TRUST CO	2	\$568,700.00	0.01% 0 \$0.00
	RRA BANK	4	\$1,117,750.00	0.03% 0 \$0.00
	A FEDERAL CREDIT UNION	19	\$4,546,963.70	0.03% 0 \$0.00
	RILLO NATIONAL BANK	11	\$2,901,390.00	0.07% 0 \$0.00
	GY MORTGAGE COMPANY L.L.C	7	\$2,901,390.00	0.06% 0 \$0.00
AIVIEC	OT WICKTOAGE COMITAINT L.L.C	/	φ <i>4,441,93</i> 0.90	Ծ.ԾԾ <i>/Ծ</i> [Ծ[ֆՄ.ԾՄ]

AMERICA FIRST FEDERAL CREDIT UNION	65	\$15,842,613.04	0.39% 0 \$0.00
AMERICAN BANK	5	\$1,537,674.06	0.04% 0 \$0.00
AMERICAN BANK CENTER	1	\$319,000.00	0.01% 0 \$0.00
AMERICAN BANK & TRUST CO., INC	2	\$498,849.74	0.01% 0 \$0.00
AMERICAN BANK & TRUST OF THE	1	\$185,800.00	0% 0 \$0.00
CUMBERLANDS		Ψ102,000.00	0,00000
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$509,030.00	0.01% 0 \$0.00
AMERICAN BANK CENTER	7	\$1,895,103.71	0.05% 0 \$0.00
AMERICAN BANK OF TEXAS	1	\$325,000.00	0.01% 0 \$0.00
AMERICAN BANK, N.A	2	\$484,600.00	0.01% 0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT	1	¢242 001 04	0.010/ 0.00.00
UNION, INC	1	\$343,981.84	0.01% 0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$192,500.00	0% 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$709,956.00	0.02% 0 \$0.00
AMERICAN FEDERAL BANK	2	\$716,500.00	0.02% 0 \$0.00
AMERICAN FEDERAL MORTGAE CORPORATION	1	\$379,440.18	0.01% 0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$385,758.19	0.01% 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,049,674.67	0.05% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL LENDING, INC	3	\$1,071,350.00	0.03% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC. A	1	\$417,000,00	0.010/ 0.50.00
CALIFORNIA CORPORATION	1	\$417,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	7	\$2,888,273.23	0.07% 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$486,000.00	0.01% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,166,500.00	0.05% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,185,050.00	0.05% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$1,224,582.00	0.03% 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$196,300.00	0% 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	3	\$765,900.00	0.02% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,771,261.00	0.04% 0 \$0.00
AMERICAN PACIFIC MTG CORP	32	\$10,872,892.33	0.27% 0 \$0.00
AMERICAN PACIFIC MTG CORP DBA MARIN MORTAGEG GROUP	1	\$529,000.00	0.01% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	49	\$18,831,600.00	0.47% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$3,282,069.36	0.08% 0 \$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,000.00	0.01% 0 \$0.00
AMERICASH	3	\$1,205,049.68	0.03% 0 \$0.00
AMERICASH , A CORPORATION	2	\$712,000.00	0.02% 0 \$0.00
AMERICASH A CORPORATION	2	\$803,400.00	0.02% 0 \$0.00
		,	

AMERICASH, A CORPOARTION	1	\$277,175.00	0.01% 0 \$0.00
AMERICASH, A CORPORATION	5	\$1,740,800.00	0.04% 0 \$0.00
AMERICASH., A CORPORATION	1	\$398,300.00	0.01% 0 \$0.00
AMERICASH.,A CORPORATION	1	\$330,000.00	0.01% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	26	\$7,125,432.00	0.18% 0 \$0.00
AMERIPRO FUNDING, INC	30	\$8,709,692.08	0.22% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO	9	\$2,618,674.00	0.06% 0 \$0.00
HOME LOANS	9	\$2,010,074.00	0.00% 0 \$0.00
AMERIS BANK	3	\$963,500.00	0.02% 0 \$0.00
AMERIS BANK , A CORPORATION	1	\$265,050.00	0.01% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$329,000.00	0.01% 0 \$0.00
AMPLIFY FCU	1	\$203,699.47	0.01% 0 \$0.00
ANCHORBANK, FSB	15	\$3,571,373.11	0.09% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	7	\$1,938,267.71	0.05% 0 \$0.00
UNION AND ITS DIVISION			
APPLE MORTGAGE CORP	2	\$688,718.36	0.02% 0 \$0.00
ARIZONA BANK AND TRUST	7	\$2,390,545.00	0.06% 0 \$0.00
ARIZONA STATE CREDIT UNION	17	\$4,845,100.00	0.12% 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY	1	\$314,000.00	0.01% 0 \$0.00
CORPORATION	1	ψ514,000.00	0.01 // 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$702,900.00	0.02% 0 \$0.00
DBA BENCHMARK LENDING		Ψ. σ Ξ, ς σσ.σσ	0.02 / 0 0 0 0 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	14	\$4,210,079.74	0.1% 0 \$0.00
DBA BENCHMARK MORTGAGE		. , ,	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,800.00	0.01% 0 \$0.00
DBA UNITED LENDING ASCENT HOME LENDING, LLC	3	\$1,019,000.00	0.03% 0 \$0.00
ASIS LENDING INCORPATION, A	3	\$1,019,000.00	0.03%050.00
WYOMING CORPORATION	1	\$347,076.46	0.01% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$266,900.00	0.01% 0 \$0.00
ASSET MUTUAL MORTGAGE INC. AN	1	·	
ILLIN	1	\$259,000.00	0.01% 0 \$0.00
ASSOCIATED BANK NATIONAL	4.0	***	0.000
ASSOCIATION	40	\$11,668,577.91	0.29% 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$572,791.72	0.01% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	¢402,000,00	0.010/ 0.00
ISAOAATIMA	1	\$403,000.00	0.01% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$360,000.00	0.01% 0 \$0.00
ASSOCIATION	1	\$300,000.00	0.01%050.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,323,849.79	0.03% 0 \$0.00
ATLANTIC COAST MORTGAGE	1	\$347,500.00	0.01% 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$494,500.00	0.01% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$414,500.00	0.01% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE	3	\$618,650.00	0.02% 0 \$0.00
CORPORATION		·	
AUBURNBANK	10	\$2,798,853.86	0.07% 0 \$0.00
AURORA FINANCIAL GROUP, INC	14	\$3,736,040.00	0.09% 0 \$0.00

AVEX FUNDI	NG CORPORATION	2	\$865,043.86	0.02%	\$0.00
AVIDIA BANI	X	4	\$1,252,000.00	0.03%	\$0.00
AXIA FINANC	CIAL, LLC	8	\$2,817,775.00	0.07%	\$0.00
BADGER BAN	IK .	2	\$509,500.00	0.01%	\$0.00
BANC OF CAI	LIFORNIA, N.A., DBA BANC	2	¢001 975 00	0.020/.0	00.00
HOME LOANS	S	3	\$901,875.00	0.02%	30.00
BANC OF CAI	LIFORNIA, NATIONAL	1	\$195,500.00	0%	\$0.00
ASSOCATION	, DBA BANC HOME LOANS	1	\$195,500.00	0700	7,50.00
	LIFORNIA, NATIONAL	95	\$30,441,852.11	0.76%	00.00
ASSOCIATION	N, DBA BANC HOME LOANS)3	ψ50,441,052.11		
	ORTGAGE CORPORATION	1	\$368,000.00	0.01%	
BANCFIRST		3	\$672,920.00	0.02%	1 1
BANCO POPU	LAR DE PUERTO RICO	3	\$753,350.00	0.02%	
BANCROFT S'	ΓΑΤΕ BANK	1	\$217,600.00	0.01%	1 1
BANK FIRST I	NATIONAL	7	\$1,902,400.00	0.05%	\$0.00
BANK FORWA	ARD	1	\$348,000.00	0.01%	
BANK INDEPI	ENDENT	1	\$216,500.00	0.01%	\$0.00
BANK MUTUA	AL	12	\$2,699,482.38	0.07%	\$0.00
BANK OF ABI COMPANY	BEVILLE AND TRUST	1	\$282,200.00	0.01%	\$0.00
BANK OF DEF	ERFIELD	4	\$1,104,900.00	0.03%	\$0.00
BANK OF EDI	MONSON	1	\$155,000.00		\$0.00
BANK OF ENG	GLAND	1	\$349,000.00	0.01%	\$0.00
BANK OF ENG	GLAND A CORPORATION	1	\$202,350.00	0.01%	\$0.00
BANK OF HAY	WAII	1	\$348,500.00	0.01%	
BANK OF LAN	NCASTER	1	\$372,000.00	0.01%	\$0.00
BANK OF LIT	TLE ROCK MORTGAGE	2	Φ 7 00 (15 7 0	0.000	0.00
CORPORATIO	N	3	\$780,615.79	0.02%	\$0.00
BANK OF MA ASSOCIATION	NHATTAN, N.A. A NATIONAL N	24	\$8,732,615.55	0.22%	\$0.00
BANK OF NEV CORPORATIO	W ORLEANS, A LOUISIANA ON	6	\$2,035,150.00	0.05%	\$0.00
BANK OF NOI	RTH CAROLINA	1	\$200,000.00	0% (\$0.00
BANK OF OAI	KFIELD	1	\$185,000.00	0% (\$0.00
BANK OF QUI	NCY	1	\$269,500.00	0.01%	\$0.00
BANK OF SPR	INGFIELD	18	\$4,837,236.00	0.12%	\$0.00
BANK OF SUL	LIVAN - COR	1	\$442,000.00	0.01%	\$0.00
BANK OF THE	E CASCADES	2	\$565,000.00	0.01%	\$0.00
BANK OF THE	E OZARKS	3	\$845,950.00	0.02%	\$0.00
BANK OF THE	E WEST, A CALIFORNIA	7	ΦΩ 57.C 070 A1	0.000	0.00
STATE BANK	ING CORP	7	\$2,576,079.41	0.06%	J\$U.UU
BANK OF WA	SHINGTON	5	\$1,421,570.00	0.04%	\$0.00
BANK OF WE	STON	2	\$477,000.00	0.01%	\$0.00
BANK OF ZAC	CHARY	1	\$289,054.26	0.01%	\$0.00
BANK SNB		6	\$1,413,600.00	0.04%	\$0.00
		4	\$1,624,877.00	0.04%	\$0.00
1 1	l	I	l	I	1 1

BANK-FUND STAFF FEDERAL CREDIT UNION			
BANKERS TRUST CO	1	\$300,000.00	0.01% 0 \$0.00
BANKERS TRUST COMPANY	8	\$1,664,700.00	0.04% 0 \$0.00
BANKERS XPRESS LLC	1	\$374,435.20	0.01% 0 \$0.00
BANKERS' BANK	3	\$666,000.00	0.02% 0 \$0.00
BANKNEWPORT	6	\$1,311,500.00	0.03% 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$395,416.61	0.01% 0 \$0.00
BANKUNITED, N.A	2	\$501,500.00	0.01% 0 \$0.00
BANNER BANK	23	\$6,336,995.43	0.16% 0 \$0.00
BARR GROUP, INC	3	\$805,587.51	0.02% 0 \$0.00
BARRE SAVINGS BANK	1	\$176,250.00	0% 0 \$0.00
BAXTER CREDIT UNION	32	\$9,424,855.92	0.23% 0 \$0.00
BAY EQUITY LLC	49	\$15,608,569.66	0.39% 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY	2	¢1.246.900.25	
HOME LOANS	3	\$1,246,899.35	0.03% 0 \$0.00
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$263,940.00	0.01% 0 \$0.00
BAY FEDERAL CREDIT UNION	27	\$8,161,413.67	0.2% 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.01% 0 \$0.00
BAYCOAST BANK	4	\$1,028,339.90	0.03% 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$556,197.47	0.01% 0 \$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.01% 0 \$0.00
BELL STATE BANK & TRUST	46	\$12,111,900.00	0.3% 0 \$0.00
BELMONT SAVINGS BANK	1	\$405,000.00	0.01% 0 \$0.00
BENEFICIAL BANK	1	\$305,000.00	0.01% 0 \$0.00
BERKSHIRE BANK	10	\$2,713,175.00	0.07% 0 \$0.00
BERKSSHIRE BANK	1	\$344,000.00	0.01% 0 \$0.00
BEST CAPITAL FUNDING	2	\$664,500.00	0.02% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,019,750.00	0.07% 0 \$0.00
BEVERLY BANK	1	\$175,000.00	0% 0 \$0.00
BJV FINANCIAL SERVICES INC	1	\$344,000.00	0.01% 0 \$0.00
BLACKHAWK BANK	3	\$868,000.00	0.02% 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$413,500.00	0.01% 0 \$0.00
BLUELEAF LENDING, LLC	30	\$8,943,321.59	0.22% 0 \$0.00
BM REAL ESTAES SERVICES	1	\$365,000.00	0.01% 0 \$0.00
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	0.01% 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$412,300.00	0.01% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	34	\$9,219,939.91	0.23% 0 \$0.00
BOONE COUNTY NATIONAL BANK	6	\$1,538,545.00	0.04% 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$778,580.13	0.02% 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$580,700.00	0.01% 0 \$0.00
BOURNS EFCU	1	\$258,400.00	0.01% 0 \$0.00

BREMER BANK NATIONAL ASSOCIATION	31	\$8,178,800.00	0.2% 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.01% 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,000.00	0% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2.	\$494,950.00	0.01% 0 \$0.00
BROADWAY BANK	2	\$638,128.01	0.02% 0 \$0.00
BROKER SOLUTIONS INC	18	\$6,404,662.25	0.16% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW			
AMERICAN FUNDING	115	\$40,091,119.56	0.99% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	100	¢26.721.015.00	0.010/ 0.00.00
AMERICAN FUNDING	108	\$36,731,015.00	0.91% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	38	\$14,029,192.93	0.35% 0 \$0.00
AMERICAN FUNDING	30	\$14,029,192.93	
BUD WEBER MORTGAGES, LLC	1	\$396,000.00	0.01% 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$211,974.75	0.01% 0 \$0.00
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.01% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	5	\$1,248,125.00	0.03% 0 \$0.00
C2 FINANCIAL CORPORATION	9	\$3,138,418.61	0.08% 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$481,000.00	0.01% 0 \$0.00
CALIFORNIA CREDIT UNION	11	\$4,043,733.94	0.1% 0 \$0.00
CALIFORNIA LOAN ASSOCIATES, INC	2	\$621,500.00	0.02% 0 \$0.00
CAMBRIDGE STATE BANK	1	\$182,721.07	0% 0 \$0.00
CAPITAL CREDIT UNION	1	\$258,000.00	0.01% 0 \$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$284,000.00	0.01% 0 \$0.00
CAPITOL BANK	5	\$1,728,000.00	0.04% 0 \$0.00
CAPSTAR BANK	2	\$635,000.00	0.02% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$343,000.00	0.01% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	126	\$39,552,870.33	0.98% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	18	\$5,573,523.00	0.14% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$364,000.00	0.01% 0 \$0.00
CARROLLTON BANK	9	\$2,580,469.00	0.06% 0 \$0.00
CASHCALL INC	3	\$1,122,426.17	0.03% 0 \$0.00
CASHCALL, INC	526	\$182,596,449.87	4.53% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	28	\$8,604,814.63	0.21% 0 \$0.00
CBC NATIONAL BANK	4	\$1,549,800.00	0.04% 0 \$0.00
CBCFCU	2	\$640,500.00	0.02% 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$488,000.00	0.01% 0 \$0.00
CENDERA FUNDING, INC	11	\$3,626,112.10	0.09% 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$175,000.00	0% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$242,500.00	0.01% 0 \$0.00
CENTRAL BANK	3	\$823,000.00	0.02% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$279,200.00	
CENTRAL BANK OF ST LOUIS	14	\$3,964,723.59	0.1% 0 \$0.00

CENTRAL BANK OF THE MIDWEST	3	\$922,940.00	0.02% 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$234,000.00	0.01% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.01% 0 \$0.00
CENTRAL PACIFIC BANK	4	\$1,395,500.00	0.03% 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII	9	¢4.651.000.00	0.1207 0.50 00
CORPORATION	9	\$4,651,000.00	0.12% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII	1	\$567,144.50	0.01% 0 \$0.00
CORPORATION	1	Ψ307,144.30	
CENTRAL SAVINGS BANK	2	\$345,040.98	0.01% 0 \$0.00
CENTRAL STATE BANK	2	\$450,000.00	0.01% 0 \$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$316,100.00	0.01% 0 \$0.00
CENTRAL TRUST BANK	2	\$535,000.00	0.01% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	7	\$1,796,334.00	0.04% 0 \$0.00
CENTRUE BANK	1	\$210,250.00	0.01% 0 \$0.00
CENTURY LENDING COMPANY	57	\$21,205,768.21	0.53% 0 \$0.00
CF BANK	1	\$273,500.00	0.01% 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$766,350.00	0.02% 0 \$0.00
CHAMPION BANK	1	\$232,500.00	0.01% 0 \$0.00
CHARLES RIVER BANK	3	\$722,000.00	0.02% 0 \$0.00
CHARTERBANK	4	\$1,348,160.00	0.03% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$591,017.00	0.01% 0 \$0.00
CHEMICAL BANK	3	\$686,500.00	0.02% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	66	\$20,852,264.81	0.52% 0 \$0.00
CHESAPEAKE BANK AND TRUST	1	\$225,000.00	0.01% 0 \$0.00
CHOICE MORTGAGE BANK	1	\$250,000.00	0.01% 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$228,850.00	0.01% 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$244,845.00	0.01% 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$230,056.96	0.01% 0 \$0.00
CITIZENS ALLIANCE BANK	2	\$584,750.00	0.01% 0 \$0.00
CITIZENS BANK	2	\$560,000.00	0.01% 0 \$0.00
CITIZENS BANK & TRUST	1	\$263,300.00	0.01% 0 \$0.00
CITIZENS BANK & TRUST CO	1	\$226,000.00	0.01% 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$205,600.00	0.01% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$215,000.00	0.01% 0 \$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON,	1	\$251,607.45	0.01% 0 \$0.00
INC	1	·	
CITIZENS FIRST NATIONAL BANK	1	\$330,755.79	0.01% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$8,238,963.00	0.2% 0 \$0.00
СО	32	ψο,220,902.00	0.270 0 00.00
CITIZENS NATIONAL BANK OF GREATER	2	\$445,000.00	0.01% 0 \$0.00
ST. LOUIS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CITIZENS NATIONAL BANK OF PARK	1	\$225,600.00	0.01% 0 \$0.00
RAPIDS CITIZENS STATE DANK	1	¢100 400 00	
CITIZENS STATE BANK	1	\$182,400.00	0% 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0% 0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$964,000.00	0.02% 0 \$0.00

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CITY & COUNTY CREDIT UNION	1	\$263,500.00	0.01% 0 \$0.00	
CITY BANK MORTGAGE	2	\$515,750.00	0.01% 0 \$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$242,250.00	0.01% 0 \$0.00	
CITY NATIONAL BANK	1	\$201,403.86	0% 0 \$0.00	
CITY NATIONAL BANK OF WEST		·		
VIRGINIA, A NATIONAL BANKING	1	\$252,000.00	0.01% 0 \$0.00	
ASSOCIATION				
CITY STATE BANK, AN IOWA BANKING	7	\$1,712,931.00	0.04% 0 \$0.00	
CORPORATION	/	\$1,712,931.00	0.0470030.00	
CITYWIDE HOME LOANS	4	\$1,567,955.00	0.04% 0 \$0.00	
CLACKAMAS FEDERAL CREDIT UNION	1	\$207,000.00	0.01% 0 \$0.00	
CLASSIC HOME MORTGAGE INC	2	\$667,500.00	0.02% 0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	4	\$733,185.00	0.02% 0 \$0.00	
CLEVELAND STATE BANK	1	\$200,000.00	0% 0 \$0.00	
CLINTON SAVINGS BANK	1	\$233,000.00	0.01% 0 \$0.00	
CMC HOME LENDING	3	\$841,252.00	0.02% 0 \$0.00	
CMG MORTGAGE INC	3	\$882,600.00	0.02% 0 \$0.00	
CMG MORTGAGE, INC	4	\$1,438,100.00	0.04% 0 \$0.00	
CMG MORTGAGE, INC. #254	2	\$625,000.00	0.02% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG	1	\$374,250.00	0.01% 0 \$0.00	
FINANCIA	1			
COASTAL CAROLINA NATIONAL BANK	2	\$422,850.79	0.01% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	22	\$6,049,686.71	0.15% 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.01% 0 \$0.00	
COASTWAY COMMUNITY BANK (13446)	2	\$576,399.59	0.01% 0 \$0.00	
COLE TAYLOR BANK	1	\$198,000.00	0% 0 \$0.00	
COLLINS STATE BANK - COLLINS	1	\$325,000.00	0.01% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A	10	\$2,754,863.44	0.07% 0 \$0.00	
DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,734,003.44		
COLORADO CREDIT UNION	4	\$1,247,700.00	0.03% 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$330,262.74	0.01% 0 \$0.00	
COMM NATL BK OF TXRKANA	1	\$235,844.25	0.01% 0 \$0.00	
COMMERCE MORTGAGE	12	\$4,267,876.71	0.11% 0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	6	\$2,201,000.00	0.05% 0 \$0.00	
COMMERCE STATE BANK	5	\$1,371,433.09	0.03% 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	4	\$962,750.00	0.02% 0 \$0.00	
COMMERCIAL TRUST CO	1	\$400,000.00	0.01% 0 \$0.00	
COMMON WEALTH MORTGAGE,LLC A				
MASSACHUSETTS LIMITED LIABILITY	1	\$214,200.00	0.01% 0 \$0.00	
COMPANY				
COMMONWEALTH MORTGAGE OF TEXAS	3	\$1,039,750.00	0.03% 0 \$0.00	
LP				
COMMONWEALTH MORTGAGE, LLC	1	\$315,524.05	0.01% 0 \$0.00	
COMMONWEALTH MORTGAGE, LLC				
#1023, A MASSACHUSETTS LIMITED	1	\$416,366.94	0.01% 0 \$0.00	
LIABILITY COMPANY				

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COMMONWEALTHMORTGAGE.COM, LLC	1	\$414,000.00	0.01% 0 \$0.00
COMMUNITY BANK	1	\$200,000.00	0% 0 \$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	4	\$1,269,750.00	0.03% 0 \$0.00
COMMUNITY BANK MANKATO	2	\$337,900.00	0.01% 0 \$0.00
COMMUNITY BANK OF THE SOUTH	1	\$280,000.00	0.01% 0 \$0.00
COMMUNITY BANK, NA	1	\$416,900.00	0.01% 0 \$0.00
COMMUNITY CREDIT UNION	1	\$200,000.00	0% 0 \$0.00
COMMUNITY FIRST BANK	2	\$435,400.00	0.01% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$988,000.00	0.02% 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$308,200.00	0.01% 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$895,000.00	0.02% 0 \$0.00
COMMUNITY TRUST BANK	44	\$12,708,325.78	0.32% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$245,000.00	0.01% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	10	\$3,002,775.00	0.07% 0 \$0.00
COMPASS MORTGAGE INC	1	\$206,000.00	0.01% 0 \$0.00
CONCORD MORTGAGE, INC	1	\$392,000.00	0.01% 0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$226,066.46	0.01% 0 \$0.00
CONNEXUS CREDIT UNION	2	\$572,600.00	0.01% 0 \$0.00
CONSUMERS CREDIT UNION	6	\$1,344,100.00	0.03% 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.01% 0 \$0.00
CORNERSTONE BANK	2	\$556,987.33	0.01% 0 \$0.00
CORNERSTONE HOME LENDING, INC	61	\$18,499,316.45	0.46% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$282,000.00	0.01% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$919,250.00	0.02% 0 \$0.00
CORNERSTONE MORTGAGE GROUP	1	\$255,500.00	0.01% 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$228,510.00	0.01% 0 \$0.00
CORNERSTONE MORTGAGE SERVICES, INC	2	\$1,073,245.26	0.03% 0 \$0.00
CORNERSTONE MORTGAGE, INC	20	\$5,444,281.00	0.14% 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$219,000.00	0.01% 0 \$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$207,000.00	0.01% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$344,000.00	0.01% 0 \$0.00
CORTRUST MORTGAGE, INC	3	\$748,500.00	0.02% 0 \$0.00
COULEE BANK	1	\$397,000.00	0.01% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$332,500.00	0.01% 0 \$0.00
CREDIT UNION OF AMERICA	3	\$763,205.65	0.02% 0 \$0.00
CREDIT UNION OF COLORADO	7	\$1,699,440.00	0.04% 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$313,600.00	0.01% 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,129.40	0.01% 0 \$0.00

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CREDIT UNION WEST CRESTLINE FUNDING CORP. A CORPORATION CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CU COMMUNITY, LLC CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND FEDERAL BANK, FSB CUMBERLAND SECURITY BANK CUMBERLAND SECURITY CUMBERLAND SE	
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DAS ACQUISITION COMPANY LLC 1 \$227,000.00 0.01% 0 \$0.00	-
DEDHAM INSTITUTION FOR SAVINGS 1 \$237,300.00 0.01% 0 \$0.00	_
DEERE EMPLOYEES CREDIT UNION 2 \$385,962.77 0.01% 0 \$0.00	
DEERWOOD BANK 5 \$1,187,031.07 0.03% 0 \$0.00	_
DELAWARI FINANCIAL 1 \$389,000.00 0.01% 0 \$0.00	-
DELMAR FINANCIAL COMPANY 6 \$1,461,000.00 0.04% 0 \$0.00)
DELTA COMMUNITY CREDIT UNION 1 \$188,064.32 0% 0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT 14 \$4,193,175.00 0.1% 0 \$0.00	,
UNION	
DFCU FINANCIAL 8 \$2,486,500.00 0.06% 0 \$0.00	_
DHCU COMMUNITY CREDIT UNION 2 \$379,250.00 0.01% 0 \$0.00)
DIME BANK 1 \$175,000.00 0% 0 \$0.00)
DIRECTIONS EQUITY LLC 1 \$417,000.00 0.01% 0 \$0.00)
DIRECTORS MORTGAGE 1 \$341,000.00 0.01% 0\$0.00	,
DIRECTORS MORTGAGE INC., A N 1 \$300,000.00 0.01% 0 \$0.00	
OREGON CORPORATION	
DIRECTORS MORTGAGE, INC 3 \$783,052.97 0.02% 0 \$0.00	,
DIRECTORS MORTGAGE, INC, AN 1 \$323,500.00 0.01% 0 \$0.00	,
OREGON CORPORATION	1
DIRECTORS MORTGAGE, INC., AN 2 \$824,920.00 0.02% 0 \$0.00	,
OREGON CORPORATION	1
DISCOVER HOME LOANS, INC., A 191 \$61,969,332.97 1.54% 0 \$0.00	1
DELAWARE CORPORATION)

Di	MI FINANCIAL, INC	1	\$330,489.00	0.01% 0 \$0.00
DO	OLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,000.00	0.01% 0 \$0.00
DI	RAPER & KRAMER MORTGAGE	1	\$232,000.00	0.01% 0 \$0.00
DI	RAPER & KRAMER MTG CORP	2	\$643,300.00	0.02% 0 \$0.00
	RAPER & KRAMER MTG CORP DBA 1ST	6	\$2,048,660.45	0.05% 0 \$0.00
	DVANTAGE MORTGAGE		+=,0 10,000110	
	RAPER & KRAMER MTG CORP, DBA 1ST DVANTAGE MORTGAGE	1	\$311,200.00	0.01% 0 \$0.00
	RAPER & KRAMER MTG CORP, DBA 1ST DVANTAGE MTG	1	\$301,700.00	0.01% 0 \$0.00
DI	RAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	0.01% 0 \$0.00
Di	UBUQUE BANK AND TRUST	2	\$675,900.00	0.02% 0 \$0.00
DI	UPACO COMMUNITY CREDIT UNION	6	\$1,457,150.00	0.04% 0 \$0.00
Di	UPAGE CREDIT UNION	7	\$2,129,241.86	0.05% 0 \$0.00
	YBN FINANCIAL CORPORATION DBA ORGAN FINANCIAL	2	\$501,525.00	0.01% 0 \$0.00
D	YNAMIC MORTGAGE CONCEPTS, INC	1	\$238,000.00	0.01% 0 \$0.00
E	MORTGAGE MANAGEMENT LLC	7	\$2,157,666.11	0.05% 0 \$0.00
EA	AGLE BANK AND TRUST	2	\$611,330.00	0.02% 0 \$0.00
EA	AST COAST CAPITAL CORPORATION	1	\$267,000.00	0.01% 0 \$0.00
	LEMENTS FINANCIAL FEDERAL CREDIT NION	1	\$269,602.24	0.01% 0 \$0.00
EI	LEVATIONS CREDIT UNION	61	\$18,184,595.00	0.45% 0 \$0.00
EN	MBRACE HOME LOANS, INC	1	\$213,750.00	0.01% 0 \$0.00
EN	MC HOLDINGS LLC	5	\$1,614,714.42	0.04% 0 \$0.00
EN	MORTGAGE MANAGEMENT LLC	1	\$301,300.00	0.01% 0 \$0.00
EN	MPIRE BANK	1	\$240,000.00	0.01% 0 \$0.00
EN	MPORIA STATE FEDERAL CREDIT UNION	2	\$515,250.00	0.01% 0 \$0.00
EN	MPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0% 0 \$0.00
EN	NT FEDERAL CREDIT UNION	1	\$262,105.00	0.01% 0 \$0.00
EN	NVISION CAPITAL INC	1	\$380,000.00	0.01% 0 \$0.00
	NVOY MORTGAGE, LTD	14	\$4,289,342.00	0.11% 0 \$0.00
	QUITY HOME MORTGAGE, LLC, AN REGON LIMITED LIABILITY COMPANY	3	\$1,004,500.00	0.02% 0 \$0.00
LE	QUITY LOANS LLC DBA EQUITY PRIME ENDING, A LIMITED LIABILITY DMPANY	1	\$367,000.00	0.01% 0 \$0.00
M	QUITY LOANS LLC DBA EQUITY PRIME ORTGAGE A LIMITED LIABILITY OMPANY	1	\$237,500.00	0.01% 0 \$0.00
	QUITY RESOURCES, INC	2	\$520,780.00	0.01% 0 \$0.00
ES	SB MORTGAGE COMPANY	1	\$247,300.00	0.01% 0 \$0.00
L/\		2	\$583,400.00	0.01% 0 \$0.00
	SSEX RESIDENTIAL MORTGAGE LLC		φ505,100.00	στσ τ σ φ στσ σ
ES	SSEX RESIDENTIAL MORTGAGE LLC THOS LENDING	1	\$384,000.00	0.01% 0 \$0.00
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ETHOS LENDING LLC ALIMITES LIABILITY COMPANY	1	\$409,500.00	0.01% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,708,200.00	0.04% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$642,000.00	0.02% 0 \$0.00
EVERETT FINANCIAL INC	10	\$3,078,475.00	0.08% 0 \$0.00
EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS CORPORATION	1	\$324,000.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,250.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$281,250.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION	1	\$263,150.00	0.01% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,037,541.00	0.03% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$377,600.00	0.01% 0 \$0.00
EVERETT FINANCIAL, INC	3	\$957,945.00	0.02% 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,250.00	0.01% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,028,900.00	0.03% 0 \$0.00
EVOLVE BANK & TRUST	21	\$6,479,554.13	0.16% 0 \$0.00
EXCHANGE BANK TRUST	1	\$189,000.00	0% 0 \$0.00
EXCHANGE BANK & TRUST	1	\$213,300.00	0.01% 0 \$0.00
EXCHANGE BANK AND TRUST	1	\$260,250.00	0.01% 0 \$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$348,000.00	0.01% 0 \$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$255,622.86	0.01% 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$365,040.00	0.01% 0 \$0.00
FAA CREDIT UNION	1	\$244,000.00	0.01% 0 \$0.00
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$342,000.00	0.01% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$374,850.00	0.01% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	148	\$46,383,894.03	1.15% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$814,094.18	0.02% 0 \$0.00
	1	\$240,500.00	0.01% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$202,000.00	0.01% 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.01% 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$690,056.78	0.02% 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.01% 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$307,000.00	0.01% 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$222,591.16	0.01% 0 \$0.00
FAMILY MORTGAGE, INC	1	\$215,674.67	0.01% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$375,500.00	0.01% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	3	\$785,798.54	0.02% 0 \$0.00
FARMERS AND MERCHANTS BANK	2	\$434,200.00	0.01% 0 \$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$214,683.26	0.01% 0 \$0.00
FARMERS BANK & TRUST	1	\$208,000.00	0.01% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	46	\$14,116,562.00	0.35% 0 \$0.00
FARMERS NATIONAL BANK	1	\$196,000.00	0% 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,000.00	0.01% 0 \$0.00
FARMERS STATE BANK	2	\$462,000.00	0.01% 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$449,600.00	0.01% 0 \$0.00
FARMINGTON BANK	18	\$4,811,731.20	0.12% 0 \$0.00
FBC MORTGAGE, LLC	59	\$17,824,478.35	0.44% 0 \$0.00
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$280,000.00	0.01% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	18	\$4,933,810.62	0.12% 0 \$0.00
FC LENDING, LTD	5	\$1,375,094.00	0.03% 0 \$0.00
FIDELITY BANK	1	\$209,000.00	0.01% 0 \$0.00
FIDELITY BANK	31	\$8,747,297.31	0.22% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$18,770,709.84	0.47% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,043,045.66	0.05% 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.01% 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$221,000.00	0.01% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,427.00	0.01% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$337,000.00	0.01% 0 \$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$976,800.00	0.02% 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$163,875.00	0% 0 \$0.00

FIREFIGHTERS CREDIT UNION	2	\$488,600.00	0.01% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$958,400.00	0.02% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$181,500.00	0% 0 \$0.00
FIRST AMERICAN BANK	4	\$771,250.00	0.02% 0 \$0.00
FIRST BANK	1	\$400,000.00	0.01% 0 \$0.00
FIRST BANK & TRUST	5	\$1,212,280.00	0.03% 0 \$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$304,000.00	0.01% 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$211,374.35	0.01% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	26	¢0 155 509 27	0.2207 0.50 00
MORTGAGE	26	\$9,155,508.27	0.23% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	13	\$3,115,347.49	0.08% 0 \$0.00
MORTGAGE, GRANTEE	13	\$5,115,547.49	
FIRST BANK FINANCIAL CENTRE	16	\$4,775,096.00	0.12% 0 \$0.00
FIRST BANK PUERTO RICO	4	\$961,534.90	0.02% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$422,000.00	0.01% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	7	\$2,239,100.00	0.06% 0 \$0.00
COMPANY		Ψ2,237,100.00	0.0070 0 40.00
FIRST CENTENNIAL MORTGAGE	1	\$401,793.92	0.01% 0 \$0.00
CORPORATI		·	
FIRST CENTRAL BANK	1	\$410,400.00	0.01% 0 \$0.00
FIRST CENTRAL STATE BANK	3	\$885,535.00	0.02% 0 \$0.00
FIRST CENTURY BANK	1	\$295,200.00	0.01% 0 \$0.00
FIRST CENTURY BANK NATIONAL	8	\$3,225,130.91	0.08% 0 \$0.00
ASSOCIA	1	¢212 000 00	0.0107.000.00
FIRST CHOICE LENDING SERVICES, LLC	- I	\$312,000.00	0.01% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	50	\$14,575,006.00	0.36% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$415,769.36	0.01% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$190,350.00	0% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$214,700.00	0.01% 0 \$0.00
FIRST COMMERCIAL BANK	2	\$458,500.00	0.01% 0 \$0.00
FIRST COMMERCIAL BANK, N.A	1	\$247,000.00	0.01% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	1		
CAROLINA CHARTERED BANK	4	\$1,269,000.00	0.03% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$2,049,631.70	0.05% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF			
BELOIT	1	\$361,000.00	0.01% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	17	\$4,684,864.23	0.12% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$453,000.00	0.01% 0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$559,500.00	0.01% 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.01% 0 \$0.00
FIRST FEDERAL BANK	18	\$5,509,947.71	0.14% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$831,270.00	0.02% 0 \$0.00
FIRST FEDERAL BANK, FSB	12	\$4,004,000.00	0.1% 0 \$0.00
FIRST FEDERAL OF BUCKS COUNTY	3	\$1,035,500.00	0.03% 0 \$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$263,363.38	0.01% 0 \$0.00
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	44	\$11,740,275.21	0.29% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,147,220.00	0.03% 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$199,300.00	0% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	12	\$3,622,083.00	0.09% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$337,000.00	0.01% 0 \$0.00
FIRST FIDELITY BANK	1	\$263,000.00	0.01% 0 \$0.00
FIRST FINANCIAL BANK	1	\$380,000.00	0.01% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$498,800.00	0.01% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0% 0 \$0.00
FIRST FLORIDA BANK	1	\$417,000.00	0.01% 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$241,600.00	0.01% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	,	
CORPORATION	19	\$6,109,578.00	0.15% 0 \$0.00
FIRST HAWAIIAN BANK	7	\$2,134,300.00	0.05% 0 \$0.00
FIRST HERITAGE MORTGAGE	2	\$674,450.00	0.02% 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$352,533.00	0.01% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$461,000.00	0.01% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,600.00	0.02% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	70	\$23,318,838.00	0.58% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	18	\$6,244,057.00	0.15% 0 \$0.00
FIRST INTERSTATE BANK	56	\$15,663,533.00	0.39% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$513,000.00	0.01% 0 \$0.00
FIRST LENDING	12	\$3,583,080.00	0.09% 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$208,672.13	0.01% 0 \$0.00
FIRST MIDWEST BANK	2	\$365,000.00	0.01% 0 \$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$250,000.00	0.01% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,085,790.00	0.03% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.01% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	34	\$9,835,242.11	0.24% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$468,416.96	0.01% 0 \$0.00
FIRST MORTGAGE COMPANT, EEC			
CALIFORNIA CORPORATION, A	23	\$7,369,172.00	0.18% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	6	\$1,437,645.00	0.04% 0 \$0.00
FIRST NATIONAL BANK	3	\$697,000.00	0.02% 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,033,548.90	0.05% 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1		
COMPANY	1	\$275,000.00	0.01% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$699,250.00	0.02% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$501,503.79	0.01% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	3	\$892,250.00	0.02% 0 \$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$241,500.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$246,800.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$239,200.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$457,025.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$310,322.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$320,000.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$900,500.00	0.02% 0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$448,750.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	3	\$728,742.89	0.02% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$629,600.00	0.02% 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$332,000.00	0.01% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$1,491,129.81	0.04% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,982.39	0% 0 \$0.00
FIRST NATIONS HOME FINANACE CORP., A CALIFORNIA CORPORATION	1	\$333,000.00	0.01% 0 \$0.00
FIRST NATIONS HOME FINANCE CO	1	\$348,000.00	0.01% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	3	\$992,250.00	0.02% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0 \$0.00
FIRST NEBRASKA BANK	9	\$2,589,250.00	0.06% 0 \$0.00
FIRST NIAGARA BANK, N.A	8	\$1,778,250.00	0.04% 0 \$0.00
FIRST NORTHERN CREDIT UNION	3	\$540,655.00	0.01% 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$215,200.00	0.01% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$369,000.00	0.01% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$393,300.00	0.01% 0 \$0.00
FIRST OPTION BANK	1	\$194,750.00	0% 0 \$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$211,371.57	0.01% 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,000.00	0.01% 0 \$0.00
FIRST PLACE BANK	1	\$601,700.00	0.01% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,340,500.00	0.03% 0 \$0.00
FIRST REPUBLIC BANK	16	\$6,033,977.33	0.15% 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$273,662.20	0.01% 0 \$0.00
FIRST SAVINGS MORTGAGE	2	\$565,000.00	0.01% 0 \$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$220,950.00	0.01% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$735,155.20	0.02% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.01% 0 \$0.00

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FIRST SECURITY BANK	1	\$251,750.00	0.01% 0 \$0.00
FIRST SOUTHERN BANK	1	\$176,606.17	0% 0 \$0.00
FIRST STATE BANK	3	\$701,634.01	0.02% 0 \$0.00
FIRST STATE BANK MORTGAGE	2	¢506 100 00	0.010/.040.00
COMPANY, LLC	2	\$596,100.00	0.01% 0 \$0.00
FIRST STATE BANK NEBRASKA	7	\$2,163,795.07	0.05% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	5	\$1,442,752.00	0.04% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,081,312.68	0.1% 0 \$0.00
FIRST STATE BANK SOUTHWEST	3	\$687,500.00	0.02% 0 \$0.00
FIRST STATE BANK, A NEBRASKA	1	\$280,250.00	0.01% 0 \$0.00
BANKING CORPORATION	1	Ψ200,230.00	
FIRST STATE COMMUNITY BANK	4	\$891,912.16	0.02% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	114	\$35,415,876.59	0.88% 0 \$0.00
UNION	11-		
FIRST TRUST & SAVINGS BANK	1	\$188,000.00	0% 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$202,800.00	0.01% 0 \$0.00
FIRST UNITED BANK	1	\$417,000.00	0.01% 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$336,800.00	0.01% 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$672,700.00	0.02% 0 \$0.00
FIRST UNITED BANK AND TRUST	74	\$22,193,405.75	0.55% 0 \$0.00
COMPANY		. , ,	
FIRST-CITIZENS BANK & TRUST	12	\$3,846,292.25	0.1% 0 \$0.00
COMPANY	0		0.000 00000
FIRSTBANK	9	\$2,473,350.00	0.06% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$854,500.00	0.02% 0 \$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$359,469.65	0.01% 0 \$0.00
BANK	1	\$339,409.03	0.01 % 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$500,751.30	0.01% 0 \$0.00
FIRSTMERIT BANK, N.A	6	\$1,354,998.00	0.03% 0 \$0.00
FIRSTRUST BANK	39	\$12,654,797.55	0.31% 0 \$0.00
FIVE POINTS BANK OF HASTINGS	1	\$290,400.00	0.01% 0 \$0.00
FIVE STAR CREDIT UNION	1	\$183,000.00	0% 0 \$0.00
FLANAGAN STATE BANK	1	\$240,400.00	0.01% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1		
MISSOURI CORPORATION	18	\$4,500,881.00	0.11% 0 \$0.00
FLORIDA PARISHES BANK	1	\$249,891.31	0.01% 0 \$0.00
FNB BANK, N.A	3	\$839,200.00	0.02% 0 \$0.00
FNB DURANGO	1	\$292,500.00	0.01% 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$213,000.00	0.01% 0 \$0.00
FORUM CREDIT UNION	6	\$1,706,058.03	0.04% 0 \$0.00
FORWARD FINANCIAL BANK	3	\$623,200.00	0.02% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0% 0 \$0.00
FOX RIVER STATE BANK	1	\$247,950.00	0.01% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$376,370.00	0.01% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.01% 0 \$0.00
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FRANKLIN ADVANTAGE INC	1	\$374,000.00	0.01% 0 \$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$323,000.00	0.01% 0 \$0.00	
CORPORATION	1	\$323,000.00		
FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0% 0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$184,452.73	0% 0 \$0.00	
FREMONT BANK	76	\$25,966,177.00	0.64% 0 \$0.00	
FRONTIER BANK	1	\$243,382.88	0.01% 0 \$0.00	
FULTON BANK OF NEW JERSEY	4	\$1,301,000.00	0.03% 0 \$0.00	
FULTON BANK, N.A	31	\$8,433,186.00	0.21% 0 \$0.00	
G W WOLTHUIS FINANCIAL SERVICES INC	1	\$223,250.00	0.01% 0 \$0.00	
GARDNER FINANCIAL SERVICES LTD,	1	\$256,682.00	0.01% 0 \$0.00	
DBA LEGACY MUTUAL MORTGAGE	1	\$230,082.00	0.01%050.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$318,250.00	0.01% 0 \$0.00	
DBA LEGACY MUTUAL MORTGAGE	1	ψ310,230.00	0.01 /6 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$344,850.00	0.01% 0 \$0.00	
DBA LEGACY MUTUTAL MORTGAGE	-	Ψ2 1 1,02 0.00	0.0176 0 40.00	
GATEWAY FUNDING DIVERSIFIED	1	\$282,700.00	0.01% 0 \$0.00	
MORTGAGE SERVICES L.P				
GATEWAY MORTGAGE CORPORATION	4	\$896,838.83	0.02% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	64	\$17,581,770.71	0.44% 0 \$0.00	
GECU	8	\$1,661,075.32	0.04% 0 \$0.00	
GENEVA FINANCIAL, LLC	1	\$385,431.34	0.01% 0 \$0.00	
GEO CORP INC	1	\$247,000.00	0.01% 0 \$0.00	
GEO-CORP, INC	2	\$816,410.72	0.02% 0 \$0.00	
GEORGETOWN BANK	1	\$236,000.00	0.01% 0 \$0.00	
GEORGETOWN MORTGAGE LLC	1	\$269,602.24	0.01% 0 \$0.00	
GEORGETOWN MORTGAGE LLC	1	\$392,500.00	0.01% 0 \$0.00	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$189,150.00	0% 0 \$0.00	
GEORGIA COMMERCE BANK	1	\$394,000.00	0.01% 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$227,100.00	0.01% 0 \$0.00	_
GERMANTOWN TRUST & SAVINGS BANK	3	\$606,972.28	0.02% 0 \$0.00	_
GERSHMAN INVESTMENT CORP	2	\$682,000.00	0.02% 0 \$0.00	_
GESA CREDIT UNION	3	\$893,120.00	0.02% 0 \$0.00	
GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.01% 0 \$0.00	_
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$200,000.00	0% 0 \$0.00	
STATE OF IOWA	1	Ψ200,000.00	0 /6 0 40.00	
GLT UNDER PAR INC	1	\$270,750.00	0.01% 0 \$0.00	
GMFS, LLC	28	\$7,973,032.97	0.2% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE	1	\$279,587.51	0.01% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,172,500.00	0.03% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA		Ψ1,172,500.00	υ.υ.υ /υ υ ψυ.υυ	
GOLDEN EMPIKE MORTGAGE, INC., DBA GOLDEN COAST MORTGAGE,A	1	\$316,000.00	0.01% 0 \$0.00	
CALIFORNIA CORPORATION	1	4210,000.00	υ.υ. γοισιφοίου	
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$380,000.00	0.01% 0 \$0.00	
MISSION HOME MORTGAGE, A		, = = =,====		
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CALIFORNIA CORPORATION			
GOLDEN EMPIRE MORTGAGE,INC	1	\$417,000.00	0.01% 0 \$0.00
GOLDEN OAK LENDING	1	\$206,000.00	0.01% 0 \$0.00
GOODFIELD STATE BANK	1	\$232,000.00	0.01% 0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$486,765.75	0.01% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0% 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$219,568.80	0.01% 0 \$0.00
GRAND BANK	1	\$185,280.00	0% 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$585,900.00	0.01% 0 \$0.00
GRANDE HOMES, INC	1	\$308,200.00	0.01% 0 \$0.00
GRAYSTONE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.01% 0 \$0.00
GRAYSTONE MORTGAGE, LLC	2	\$712,400.00	0.02% 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,095.00	0.01% 0 \$0.00
GRAYSTONE, LLC	1	\$247,250.00	0.01% 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$870,235.00	0.02% 0 \$0.00
GREAT MIDWEST	1	\$213,750.00	0.01% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01% 0 \$0.00
GREAT WESTERN BANK	36	\$9,567,711.06	0.24% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,600.00	0.01% 0 \$0.00
GREATER NEVADA MORTGAGE	5	\$1,624,800.00	0.04% 0 \$0.00
GREATWALL, INC	1	\$276,000.00	0.01% 0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC	2	\$588,060.88	0.01% 0 \$0.00
GREENBACK FUNDING, INC	1	\$283,000.00	0.01% 0 \$0.00
GREENWAY FUNDING GROUP, INC COR	1	\$402,000.00	0.01% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$652,000.00	0.02% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.01% 0 \$0.00
GROUP MORTGAGE, LLC	14	\$4,014,663.00	0.1% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$843,100.00	0.02% 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$525,551.17	0.01% 0 \$0.00
GTE FEDERAL CREDIT UNION	12	\$3,493,380.06	0.09% 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$394,418.08	0.01% 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$680,250.00	0.02% 0 \$0.00
GUARANTY TRUST COMPANY	51	\$15,149,619.44	0.38% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	29	\$8,149,326.00	0.2% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$454,803.68	0.01% 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,900.00	0% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$809,847.31	0.02% 0 \$0.00

GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.01% 0 \$0.00
GULF SOUTH MORTGAGE	1	\$220,000.00	0.01% 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01% 0 \$0.00
HAMILTON GROUP FUNDING, INC	3	\$662,036.03	0.02% 0 \$0.00
HAMPDEN BANK	2	\$531,040.00	0.01% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$315,000.00	0.01% 0 \$0.00
HARBORONE BANK	6	\$1,678,386.99	0.04% 0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$301,000.00	0.01% 0 \$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$385,000.00	0.01% 0 \$0.00
HAWTHORN BANK	2	\$568,290.32	0.01% 0 \$0.00
HEARTLAND BANK	44	\$11,987,203.51	0.3% 0 \$0.00
HEARTLAND CREDIT UNION	3	\$870,950.00	0.02% 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$210,000.00	0.01% 0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,000.00	0.01% 0 \$0.00
HERITAGE BANK	1	\$348,000.00	0.01% 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,572.00	0.01% 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$206,695.05	0.01% 0 \$0.00
HERITAGEBANK OF THE SOUTH	12	\$2,971,178.08	0.07% 0 \$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$416,999.00	0.01% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	3	\$860,861.60	0.02% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$710,883.30	0.02% 0 \$0.00
HIGH TECHLENDING INC, A CALIFORNIA	1	\$456,200.00	0.01% 0 \$0.00
HIGH TECHLENDING, INC	1	\$238,700.00	0.01% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$371,250.00	0.01% 0 \$0.00
HIGHTECHLENDING INC	2	\$937,500.00	0.02% 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01% 0 \$0.00
HILLS BANK AND TRUST COMPANY	20	\$5,173,747.89	0.13% 0 \$0.00
HILLTOP NATIONAL BANK	4	\$1,135,239.00	0.03% 0 \$0.00
HNB NATIONAL BANK	1	\$328,000.00	0.01% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$325,016.45	0.01% 0 \$0.00
HOME FEDERAL BANK	7	\$1,830,950.00	0.05% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.01% 0 \$0.00
HOME FINANCING CENTER, INC	3	\$817,732.73	0.02% 0 \$0.00
HOME LOANS TODAY	5	\$2,131,427.66	0.05% 0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$600,000.00	0.01% 0 \$0.00
HOME MORTGAGE EXPERTS, INC	1	\$397,500.00	0.01% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$208,000.00	0.01% 0 \$0.00
HOME STATE BANK, N.A	4	\$1,090,100.00	0.03% 0 \$0.00
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HOMEAMERICAN MORTAGEG CORPORATION	1	\$275,451.00	0.01% 0 \$0.00	
HOMEBANK	2	\$617,593.06	0.02% 0 \$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC	194	\$60,668,942.97	1.5% 0 \$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC.				
DBA REAL ESTATE MORTGAGE	58	\$18,305,731.62	0.45% 0 \$0.00	
NETWORK				
HOMELAND FINANCIAL NETWORK, INC	1	\$239,000.00	0.01% 0 \$0.00	
HOMEOWNERS FINANCIAL GOURP USA,		#100.100.00		
LLC, AN ARIZONA LIMITED LIABILITY	1	\$198,100.00	0% 0 \$0.00	
COMPANY HOMEOWATERS FINANCIAL CROUPING				_
HOMEOWNERS FINANCIAL GROUP USA,	2	\$665,000.00	0.02% 0 \$0.00	
LLC				_
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	19	\$5,944,151.18	0.15% 0 \$0.00	
COMPANY	19	φ5,544,151.16	0.13 /6 0 \$0.00	
HOMEOWNERS FINIANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIABILITY	1	\$228,070.00	0.01% 0 \$0.00	
COMPANY				
HOMESIDE FINANCIAL, LLC	2	\$540,300.00	0.01% 0 \$0.00	
HOMESTEAD FUNDING CORP	2	\$777,000.00	0.02% 0 \$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,500.00	0% 0 \$0.00	
HOMESTREET BANK A WAHINGTON	1	\$242,142.75	0.01% 0 \$0.00	
STATE CHARTERED SAVINGS BANK	1	\$242,142.73	0.01%050.00	
HOMETOWN BANK	2	\$563,000.00	0.01% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	10	\$2,816,533.54	0.07% 0 \$0.00	
HOMEWISE, INC	3	\$679,271.20	0.02% 0 \$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$329,295.00	0.01% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$289,700.00	0.01% 0 \$0.00	
HONOR BANK	1	\$202,275.00	0.01% 0 \$0.00	
HONOR CREDIT UNION	3	\$711,500.00	0.02% 0 \$0.00	
HORIZON BANK, N.A	22	\$6,116,141.31	0.15% 0 \$0.00	
HORIZON CREDIT UNION CORPORATION	2	\$506,750.00	0.01% 0 \$0.00	
HOUS EOF FINANCE, INC	1	\$229,250.00	0.01% 0 \$0.00	
HOUSE OF FINANCE, INC	4	\$2,227,916.08	0.06% 0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$266,500.00	0.01% 0 \$0.00	
HOUSTON HOME LOAN, INC	1	\$246,050.00	0.01% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$314,000.00	0.01% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	6	\$1,765,049.65	0.04% 0 \$0.00	
I3 LENDING INC	1	\$237,000.00	0.01% 0 \$0.00	
I3 LENDING, INC	1	\$415,000.00	0.01% 0 \$0.00	
IAPPROVE LENDING	3	\$918,000.00	0.02% 0 \$0.00	
IAPPROVE LENDING A CALIFORNIA		·		_
CORPORATION	2	\$780,500.00	0.02% 0 \$0.00	
IAPPROVE LENDING, A CALIFORNIA	3	\$1,185,000.00	0.03% 0 \$0.00	
CORPORATION				_
	1	\$297,000.00	0.01% 0 \$0.00	

IAPPROVE LENDING,A CALIFORNIA CORPORATION			
IBERIABANK MORTGAGE COMPANY	35	\$9,060,787.46	0.22% 0 \$0.00
IC FEDERAL CREDIT UNION	3	\$621,580.00	0.02% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	42	\$10,302,526.76	0.26% 0 \$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,506.00	0% 0 \$0.00
IDEAL CREDIT UNION	7	\$1,742,866.00	0.04% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	<u>'</u>	φ1,742,800.00	
CORPORATION	4	\$892,600.00	0.02% 0 \$0.00
ILLINI BANK	4	\$1,041,026.02	0.03% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	13	\$3,335,441.00	0.08% 0 \$0.00
IMPAC MORTGAGE CORP	23	\$8,219,813.43	0.2% 0 \$0.00
INDEPENDENT BANK	3	\$944,500.00	0.02% 0 \$0.00
INLAND BANK AND TRUST	2	\$508,500.00	0.01% 0 \$0.00
INLANTA MORTGAGE INC	1	\$276,250.00	0.01% 0 \$0.00
INLANTA MORTGAGE INC	1	\$213,594.00	0.01% 0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$302,300.00	0.01% 0 \$0.00
INSIGNIA BANK	1	\$403,000.00	0.01% 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$455,000.00	0.01% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$581,305.00	0.01% 0 \$0.00
INTER NATIONAL BANK	1	\$417,000.00	0.01% 0 \$0.00
INTERBANK	2	\$666,000.00	0.02% 0 \$0.00
INTERBANK MORTGAGE COMPANY	49	\$17,767,341.06	0.44% 0 \$0.00
INTERCAP LENDING INC	3	\$1,138,600.00	0.03% 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$783,400.00	0.02% 0 \$0.00
INTERCITY STATE BANK	1	\$242,000.00	0.01% 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$414,900.00	0.01% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,811.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	15	\$5,376,418.00	0.13% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$414,000.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$391,000.00	0.01% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.01% 0 \$0.00
INTERRA CREDIT UNION	1	\$278,000.00	0.01% 0 \$0.00
INTERTRUST MORTGAGE, LLC	4	\$1,077,849.89	0.03% 0 \$0.00
INVESTORS HOME MORTGAGE	12	\$3,815,770.00	0.09% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$1,118,371.96	0.03% 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$179,550.00	0% 0 \$0.00
IQ CREDIT UNION	4	\$816,910.00	0.02% 0 \$0.00
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IRON FINANCIAL, INC					
ISLAND FEDERAL CREDIT UNION	IRON FINANCIAL, INC	2	\$569,600.00	0.01% 0 \$	80.00
ISU CREDIT UNION	ISERVE RESIDENTIAL LENDING, LLC	2	\$730,084.00	0.02% 0 \$	60.00
IUKA STATE BANK	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0% 0 \$	60.00
IUKA STATE BANK	ISU CREDIT UNION	2	\$445,000.00	0.01% 0\$	60.00
IXONIA BANK	IUKA STATE BANK	1	\$315,000.00		
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	IXONIA BANK	2	\$401,500.00	0.01% 0\$	60.00
GROUP 1	J PHILIPS MORTGAGE, INC	1	\$247,713.00	0.01% 0 \$	60.00
JAC FINANCIAL, INC		1	\$398,500.00	0.01% 0\$	60.00
JACKSON COUNTY BANK 1 \$173,375.00 0% 0\$0.00 JEFERSON BANK OF MISSOURI 7 \$1,754,365.00 0.04% 0\$0.00 JMAC LENDING, INC 10 \$2,968,900.00 0.07% 0\$0.00 JONAH BANK OF WYOMING 1 \$394,240.00 0.01% 0\$0.00 JONAH BANK OF WYOMING 1 \$394,240.00 0.01% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.02% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.02% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.02% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.02% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.02% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.02% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.02% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.02% 0\$0.00 JONAH BANK OF WYOMING, A STATE 3 \$851,964.00 0.01% 0\$0.00 KARPE MORTGAGE, INC		1	\$227.500.00	0.0107.04	00.00
JEFFERSON BANK OF MISSOURI 7	·	1			
JMAC LENDING, INC		7	·		
JOHNS HOPKINS FEDERAL CREDIT UNION					
JONAH BANK OF WYOMING	·	10			
JONAH BANK OF WYOMING, A STATE 3		1			
BANK 3 \$851,964.00 0.02% 050.00		1	\$394,240.00	0.01% 0 \$	50.00
FINANC 1 \$417,000.00 0.01% 0\$0.00	•	3	\$851,964.00	0.02% 0 \$	00.00
KARPE MORTGAGE, INC		1	\$417,000.00	0.01% 0 \$	60.00
KAYE FINANCIAL CORPORATION 1 \$212,500.00 0.01% 0 \$0.00	JSC FCU	1	\$369,550.00	0.01% 0\$	60.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	KARPE MORTGAGE, INC	1	\$310,358.00	0.01% 0 \$	60.00
UNION KENSINGTON BANK I \$180,000.00 KENTLAND BANK I \$224,925.00 O.01% 0 \$0.00 KEYSTONE FEDERAL CREDIT UNION KEYSTONE FUNDING KEYSTONE MORTGAGE GROUP LLC I \$190,000.00 KINECTA FEDERAL CREDIT UNION KINETIC FEDERAL CREDIT UNION KIRKPATRICK BANK KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY KONDAUR CAPITAL CORPORATION KS STATEBANK, A KANSAS CORPORATION KWIK MORTGAGE CORPORATION KWIK MORTGAGE CORPORATION LABERAL LENDING INC LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC 4 \$907,347.61 O.02% 0 \$0.00 C.01% 0 \$	KAYE FINANCIAL CORPORATION	1	\$212,500.00	0.01% 0 \$	60.00
KENSINGTON BANK		1	\$152,000.00	0% 0 \$	60.00
KENTLAND BANK		1	\$180,000,00	0% 0 \$	00.08
KEYSTONE FEDERAL CREDIT UNION 1 \$256,500.00 0.01% 0\$0.00		1			
KEYSTONE FUNDING		1			
KEYSTONE MORTGAGE GROUP LLC		1	·		
KINECTA FEDERAL CREDIT UNION 81 \$27,750,564.84 0.69% 0 \$0.00		1			
KINETIC FEDERAL CREDIT UNION 1 \$365,116.31 0.01% 0 \$0.00		81			
KIRKPATRICK BANK 3 \$739,435.00 0.02% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$251,910.00 0.01% 0 \$0.00 KODIAK ISLAND HOUSING AUTHORITY 1 \$203,000.00 0.01% 0 \$0.00 KONDAUR CAPITAL CORPORATION 2 \$831,716.53 0.02% 0 \$0.00 KS STATEBANK, A KANSAS CORPORATION 1 \$407,000.00 0.01% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$300,556.57 0.01% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$768,725.46 0.02% 0 \$0.00 LADERA LENDING INC 4 \$1,810,300.00 0.04% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$352,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 4 \$1,120,500.00 0.03% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 43 \$11,587,665.03 0.29% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 4 \$907,347.61 0.02% 0 \$0.00					
KIRTLAND FEDERAL CREDIT UNION 1 \$251,910.00 0.01% 0 \$0.00					
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KONDAUR CAPITAL CORPORATION 2 \$831,716.53 0.02% 0 \$0.00 KS STATEBANK, A KANSAS CORPORATION 1 \$407,000.00 0.01% 0 \$0.00 KWIK MORTGAGE CORPORATION 1 \$300,556.57 0.01% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$768,725.46 0.02% 0 \$0.00 LADERA LENDING INC 4 \$1,810,300.00 0.04% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$352,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 4 \$1,120,500.00 0.03% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 43 \$11,587,665.03 0.29% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 4 \$907,347.61 0.02% 0 \$0.00		1			
KS STATEBANK, A KANSAS		2	· ·		
KWIK MORTGAGE CORPORATION 1 \$300,556.57 0.01% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$768,725.46 0.02% 0 \$0.00 LADERA LENDING INC 4 \$1,810,300.00 0.04% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$352,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 4 \$1,120,500.00 0.03% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 43 \$11,587,665.03 0.29% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 4 \$907,347.61 0.02% 0 \$0.00	KS STATEBANK, A KANSAS	1			
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LADERA LENDING INC 4 \$1,810,300.00 0.04% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$352,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 4 \$1,120,500.00 0.03% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 43 \$11,587,665.03 0.29% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 4 \$907,347.61 0.02% 0 \$0.00		3	•		
LAFAYETTE AMBASSADOR BANK 1 \$352,000.00 0.01% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 4 \$1,120,500.00 0.03% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 43 \$11,587,665.03 0.29% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 4 \$907,347.61 0.02% 0 \$0.00					
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LAKE AREA BANK 4 \$1,120,500.00 0.03% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 43 \$11,587,665.03 0.29% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 4 \$907,347.61 0.02% 0 \$0.00		-	·		
LAKE MORTGAGE COMPANY, INC 4 \$907,347.61 0.02% 0 \$0.00	LAKE AREA BANK				
		43			
LAKEVIEW LOAN SERVICING LLC 1 \$254,000.00 0.01% 0 \$0.00	·	4			
	LAKEVIEW LOAN SERVICING LLC	1	\$254,000.00	0.01% 0 \$	60.00

LAKEVIEW LOAN SERVICING, LLC	1	\$362,000.00	0.01% 0 \$0.00	
LAND HOME FINANCIAL SERVICES DBA	1	\$341,500.00	0.01% 0 \$0.00	
HOMELOAN FINANCIAL	1	ψ3 11,3 00.00	0.0170 0 40.00	
LAND HOME FINANCIAL SERVICES, A	15	\$7,841,650.00	0.19% 0 \$0.00	
CALIFORNIA CORPORATION				_
LAND OF LINCOLN CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.00	_
LAND/HOME FINANCIAL SERVICES, A	62	\$25,219,273.83	0.63% 0 \$0.00	
CALIFORNIA CORPORATION LANDMARK CREDIT UNION	37	\$9 297 045 74	0.21% 0 \$0.00	_
LANGLEY FEDERAL CREDIT UNION	1	\$8,387,045.74 \$220,000.00	0.21% 0 \$0.00	_
LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$220,000.00		_
HOMEWITHLOAN.CO	6	\$1,816,308.62	0.05% 0 \$0.00	
LAYTON STATE BANK	1	\$353,454.95	0.01% 0 \$0.00	
LBS FINANCIAL CREDIT UNION	2	\$537,000.00	0.01% 0 \$0.00	
LEA COUNTY STATE BANK, A STATE		· · ·		_
BANK	2	\$591,325.00	0.01% 0 \$0.00	
LEADER BANK N.A. A CORPORATION	2	\$827,380.97	0.02% 0 \$0.00	
LEADER BANK N.A	31	\$9,937,027.07	0.25% 0 \$0.00	_
LEADERONE FINANCIAL CORPORATION	2	\$493,250.00	0.01% 0 \$0.00	
LEGACY BANK, ORGANIZED AND		·		
EXISTING UNDER THE LAWS OF THE	5	\$1,228,260.00	0.03% 0 \$0.00	
STATE OF IOWA				
LEGACY GROUP CAPITAL LLC	1	\$447,000.00	0.01% 0 \$0.00	
LEGACY HOME LOANS LLC	9	\$2,555,165.00	0.06% 0 \$0.00	
LEGACY NATIONAL BANK	2	\$813,000.00	0.02% 0 \$0.00	
LENDA INC	3	\$1,014,300.00	0.03% 0 \$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.01% 0 \$0.00	
LENDERFI, INC, A CALIFORNIA	1	\$409,395.99	0.01% 0 \$0.00	
CORPORATION	1	·		
LENDLINK FINANCIAL INC	1	\$289,563.21	0.01% 0 \$0.00	_
LENOX FINANCIAL MORTGAGE	3	\$1,191,000.00	0.03% 0 \$0.00	
LENOX FINANCIAL MORTGAGE	4	\$1,291,415.61	0.03% 0 \$0.00	
CORPORATIO		. , . ,		
LENOX FINANCIAL MORTGAGE	2	\$957,400.00	0.02% 0 \$0.00	
CORPORATION		·	++++	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$924,705.00	0.02% 0 \$0.00	
CORPORATION DBA WESLEND FINANCIAL	4	φ 924 ,/U3.00	0.02%[0]\$0.00	
LENOX FINANICAL MORTGAGE			 	_
CORPORATION DBA	1	\$417,000.00	0.01% 0 \$0.00	
LHM FINANCIAL CORPORATION DBA CNN		#100 000 00	00/00/00	_
MORTGAGE	1	\$189,000.00	0% 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$214,500.00	0.01% 0 \$0.00	
LIBERTY CAPITAL SERVICES LLC DBA	2	·		
LIBERTY LOANS	2	\$533,600.00	0.01% 0 \$0.00	
LIBERTY MORTGAGE COMPANY	1	\$259,000.00	0.01% 0 \$0.00	
	1	\$317,600.00	0.01% 0 \$0.00	

LIBERTY NATIONAL BANK, A NATIONAL BANK			
LIBERTY SAVINGS BANK, FSB	36	\$9,968,112.38	0.25% 0 \$0.00
LIFESTORE BANK, A CORPORATION	6	\$1,440,800.00	0.04% 0 \$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$316,522.55	0.01% 0 \$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	\$347,000.00	0.01% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	7	\$1,896,700.00	0.05% 0 \$0.00
LINCOLN SAVINGS BANK	6	\$1,266,055.00	0.03% 0 \$0.00
LINN AREA CREDIT UNION	4	\$1,120,280.08	0.03% 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$248,000.00	0.01% 0 \$0.00
LOANSTAR HOME LOANS, LLC	2	\$645,700.00	0.02% 0 \$0.00
LOANSTARS LLC	1	\$288,000.00	0.01% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	20	\$6,528,168.75	0.16% 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,970,200.00	0.05% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,100,959.00	0.05% 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,350.00	0.01% 0 \$0.00
LUTHER BURBANK MORTGAGE	2	\$737,000.00	0.02% 0 \$0.00
M/I FINANCIAL, LLC	7	\$2,071,883.59	0.05% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$216,000.00	0.01% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	2	\$517,655.00	0.01% 0 \$0.00
 MACON BANK, INC	4	\$1,123,865.29	0.03% 0 \$0.00
 MAERICASH ,A CORPORATION	1	\$296,500.00	0.01% 0 \$0.00
MAGNA BANK	13	\$3,732,645.00	0.09% 0 \$0.00
MAGNOLIA BANK, INC	10	\$2,555,137.92	0.06% 0 \$0.00
 MAINSTREETS OF TEXAS MORTGAGE	1	\$267,000.00	0.01% 0 \$0.00
 MALIBU FUNDING, INC	1	\$326,200.00	0.01% 0 \$0.00
 MANGUM MORTGAGE, INC	1	\$357,000.00	0.01% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$338,000.00	0.01% 0 \$0.00
 MANSFIELD COOPERATIVE BANK	1	\$325,000.00	0.01% 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$230,000.00	0.01% 0 \$0.00
MARINE BANK	15	\$4,314,215.00	0.11% 0 \$0.00
MARINE BANKL	1	\$220,072.56	0.01% 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$226,400.00	0.01% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	\$1,471,380.08	0.04% 0 \$0.00
MARLBOROUGH SAVINGS BANK	2	\$534,599.69	0.01% 0 \$0.00
MAROON FINANCIAL CREDIT UNION	3	\$971,750.00	0.02% 0 \$0.00
MARQUETTE BANK	4	\$993,873.00	0.02% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	10	\$3,045,115.27	0.08% 0 \$0.00

	CORPORATION			
	MASON-MCDUFFIE MORTGAGE	1	\$252,541.00	0.01% 0 \$0.00
	CORPORATION	1	Ψ232,341.00	0.01 // 0 \$0.00
	MASON-MCDUFFIE MORTGAGE			
	CORPORATION, A CALIFORNIA	8	\$2,070,237.03	0.05% 0 \$0.00
—	CORPORATION		*1=====	24 2 4 2 2 2
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0% 0 \$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.01% 0 \$0.00
	MAVERICK FUNDING CORP	2	\$773,393.04	0.02% 0 \$0.00
-	MC LEAN MORTGAGE CORPORATION, A			
	VIRGINIA CORPORATION	1	\$379,500.00	0.01% 0 \$0.00
	MCKINLEY MORTGAGE LLC	3	\$851,100.00	0.02% 0 \$0.00
	MCLEAN MORTGAGE	3	\$919,200.00	0.02% 0 \$0.00
	MCLEAN MORTGAGE CORP	2	\$679,750.00	0.02% 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	11	\$3,863,078.28	0.1% 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A	1	\$262.950.00	0.01% 0 \$0.00
,	VIRGINA CORPROATION	1	\$262,850.00	0.01% 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A	4	\$1,509,350.00	0.04% 0 \$0.00
	VIRGINIA CORPORATION		ψ1,507,550.00	0.0470040.00
	MCLEAN MORTGAGE CORPORATION, A	1	\$289,000.00	0.01% 0 \$0.00
	VIGRINIA CORPORATION	-	ΨΞον,σοσίου	0.0176 0 40.00
	MCLEAN MORTGAGE CORPORATION, A	7	\$2,170,334.91	0.05% 0 \$0.00
	VIRGINIA CORPORATION	1	¢152,000,00	007 0 00 00
h +	MEDIAPOLIS SAVINGS BANK	10	\$152,000.00	0% 0 \$0.00
	MEGA CAPITAL FUNDING	10	\$3,656,558.84	0.09% 0 \$0.00
	MEGA CAPITAL FUNDING INC	14	\$5,600,561.17	0.14% 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOARTION	1	\$412,500.00	0.01% 0 \$0.00
	MEGA CAPITAL FUNDING INC., A			
	CALIFORNIA CORPORATION	1	\$315,200.00	0.01% 0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$744,900.00	0.02% 0 \$0.00
	MEGA CAPTIAL FUNDING INC	1	\$341,000.00	0.01% 0 \$0.00
	MEGASTAR FINANCIAL CORP	21	\$6,627,461.00	0.16% 0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	8	\$1,841,250.00	0.05% 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0% 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	19	\$5,556,800.00	0.14% 0 \$0.00
	MENNA COMPANY	1	\$275,000.00	0.01% 0 \$0.00
	MERCHANTS BANK, NATIONAL	-	·	
	ASSOCIATION	27	\$7,555,480.70	0.19% 0 \$0.00
	MERIDIAN BANK	4	\$1,425,000.00	0.04% 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA			
	CHARTERED BANK	1	\$258,875.00	0.01% 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$225,000.00	0.01% 0 \$0.00
	MERIDIAN TRUST FCU	1	\$199,692.07	0% 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	18	\$6,412,800.00	0.16% 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,425.49	0.01% 0 \$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,304,825.00	0.03% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,343,300.00	0.03% 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,250.00	0% 0 \$0.00
	METRO BANK	1	\$235,652.32	0.01% 0 \$0.00
	METRO CREDIT UNION	10	\$2,980,110.00	0.07% 0 \$0.00
	METRO HEALTH SERVICES FCU	1	\$231,920.00	0.01% 0 \$0.00
	METRO MORTGAGE CORPORATION	1	\$264,600.00	0.01% 0 \$0.00
	METROPOLITAN BANK	1	\$400,409.25	0.01% 0 \$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$253,000.00	0.01% 0 \$0.00
	MICHIGAN MUTUAL, INC	10	\$2,892,623.00	0.07% 0 \$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$249,956.22	0.01% 0 \$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$217,800.00	0.01% 0 \$0.00
	MID AMERICA MORTGAGE, INC	25	\$7,181,694.48	0.18% 0 \$0.00
	MID AMERICAN CREDIT UNION	1	\$251,500.00	0.01% 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.01% 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.01% 0 \$0.00
	MIDDLETON COMMUNITY BANK	2	\$543,000.00	0.01% 0 \$0.00
	MIDFIRST BANK	1	\$256,300.00	0.01% 0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$592,405.00	0.01% 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$158,000.00	0% 0 \$0.00
	MIDLAND STATES BANK	2	\$434,250.00	0.01% 0 \$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$695,000.00	0.02% 0 \$0.00
	MIDWEST BANK N.A	4	\$1,073,500.00	0.03% 0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$220,000.00	0.01% 0 \$0.00
	MIDWEST COMMUNITY BANK	9	\$2,526,600.00	0.06% 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$752,625.66	0.02% 0 \$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$399,400.00	0.01% 0 \$0.00
	MIFFLINBURG BANK AND TRUST	1	\$194,182.00	0% 0 \$0.00
	MILL CITY CREDIT UNION	1	\$233,600.00	0.01% 0 \$0.00
	MILLENIUM HOME MORTGAGE	1	\$340,000.00	0.01% 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$341,000.00	0.01% 0 \$0.00
	MINNESOTA BANK AND TRUST	3	\$926,460.00	0.02% 0 \$0.00
	MISSION FEDERAL CREDIT UNION	26	\$8,471,200.00	0.21% 0 \$0.00
	MISSION FEDERAL CREDIT UNION, A		\$2,001,250.00	0.05% 0 \$0.00
	FEDERALLY CHARTERED CREDIT UNION	6	\$4,001,430.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$420,000.00	0.01% 0 \$0.00
1		1	\$200,000.00	0% 0 \$0.00

MISSOURI CREDIT UNION	MISSOURI BANK & TRUST COMPANY OF			
MLEND	KANSAS CITY, MISSOURI CORPORATION	4	Φ074.750.00	0.020 0.00
MLEND				
MMW HOLDINGS, LLC, DBA TRIDENT		19		
HOME LOANS		1	\$209,930.00	0.01% 0 \$0.00
MONARCH MORTGAGE		2	\$608,650.00	0.02% 0 \$0.00
MONSON SAVINGS BANK	MONARCH BANK	5	\$1,731,098.57	0.04% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY 1 \$334,500.00 0.01% 0 \$0.00	MONARCH MORTGAGE	1	\$366,459.33	0.01% 0 \$0.00
PEOPLES MORTGAGE COMPANY	MONSON SAVINGS BANK	2	\$350,350.00	0.01% 0 \$0.00
MORRIL AND JANES BANK	MORIA DEVELOPMENT, INC. DBA	1	\$224.500.00	0.010/ 0.50.00
MORTGAGE INCORPORATED	PEOPLES MORTGAGE COMPANY	1	\$554,500.00	0.01% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	MORRILL AND JANES BANK	2	\$737,200.00	0.02% 0 \$0.00
NATIONAL MORTGAGE BANKER	MORTGAGE 1 INCORPORATED	5	\$1,443,505.00	0.04% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MORTGAGE AMERICA INC 2 \$489,000.00 0.01% 0\\$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$640,000.00 0.02% 0\\$0.00 MORTGAGE CENTER LLC 3 \$764,200.00 0.02% 0\\$0.00 MORTGAGE CENTER LLC 1 \$329,600.00 0.01% 0\\$0.00 MORTGAGE CENTER, LLC 1 \$329,600.00 0.01% 0\\$0.00 MORTGAGE CELEARING CORP 1 \$289,750.00 0.01% 0\\$0.00 MORTGAGE FINANCIAL, INC 2 \$530,100.00 0.01% 0\\$0.00 MORTGAGE INVESTORS GROUP 22 \$6,469,200.26 0.16% 0\\$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$212,040.00 0.01% 0\\$0.00 MORTGAGE MANAGEMENT 7 \$2,162,100.00 0.05% 0\\$0.00 MORTGAGE NOW INC 2 \$520,000.00 0.01% 0\\$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$408,000.00 0.01% 0\\$0.00 MORTGAGE SOLUTIONS OF COLORADO 1 \$194,400.00 0.01% 0\\$0.00 MORTGAGE SOLUTIONS OF COLORADO 1 \$194,400.00 0.01% 0\\$0.00 MORTGAGE SOLUTIONS OF COLORADO 1 \$580,200.00 0.01% 0\\$0.00 MORTGAGE SOLUTIONS OF COLORADO 2 \$57,580,476.78 0.19% 0\\$0.00 0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0\\$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0\\$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0\\$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0\\$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,626.00 0.03% 0\\$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0\\$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$417,000.00 0.01% 0\\$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$417,000.00 0.02% 0\\$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0\\$0.00 MOUNTAIN WEST FINANCIAL, INC		1	\$374,000.00	0.01% 0 \$0.00
METRO MORTGAGE GROUP				
MORTGAGE CAPITAL PARTNERS, INC		1	\$211,850.00	0.01% 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	MORTGAGE AMERICA INC	2	\$489,000.00	0.01% 0 \$0.00
MORTGAGE CENTER, LLC	MORTGAGE CAPITAL PARTNERS, INC	1	\$640,000.00	
MORTGAGE CLEARING CORP	MORTGAGE CENTER LLC	3	\$764,200.00	0.02% 0 \$0.00
MORTGAGE FINANCIAL, INC 2 \$530,100.00 0.01% 0 \$0.00 MORTGAGE INVESTORS GROUP 22 \$6,469,200.26 0.16% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$212,040.00 0.01% 0 \$0.00 MORTGAGE MANAGEMENT 7 \$2,162,100.00 0.05% 0 \$0.00 MORTGAGE NOW INC 2 \$520,000.00 0.01% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$4408,000.00 0.01% 0 \$0.00 MORTGAGE OPTIONS, INC 2 \$456,000.00 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO 1 \$194,400.00 0.00 0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 26 \$7,580,476.78 0.19% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$200,852.00 0.01% 0 \$0.00 MORTGAGE TRUST INC 1 \$200,852.00 0.00 0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$417,000.00 0.01% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$417,000.00 0.01% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$417,000.00 0.01% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$417,000.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$417,000.00 0.01% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$736,800.00 0.02% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC	MORTGAGE CENTER, LLC	1	\$329,600.00	0.01% 0 \$0.00
MORTGAGE INVESTORS GROUP 22 \$6,469,200.26 0.16% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$212,040.00 0.01% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 7 \$2,162,100.00 0.05% 0 \$0.00 MORTGAGE NOW INC 2 \$520,000.00 0.01% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$408,000.00 0.01% 0 \$0.00 MORTGAGE OPTIONS, INC 2 \$456,000.00 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO 1 \$194,400.00 0% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 26 \$7,580,476.78 0.19% 0 \$0.00 MORTGAGE TRUST INC 1 \$200,852.00 0% 0 \$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN MEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 <td>MORTGAGE CLEARING CORP</td> <td>1</td> <td>\$289,750.00</td> <td>0.01% 0 \$0.00</td>	MORTGAGE CLEARING CORP	1	\$289,750.00	0.01% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	MORTGAGE FINANCIAL, INC	2	\$530,100.00	0.01% 0 \$0.00
MORTGAGE MANAGEMENT 7 \$2,162,100.00 0.05% 0 \$0.00	MORTGAGE INVESTORS GROUP	22	\$6,469,200.26	0.16% 0 \$0.00
CONSULTANTS, INC 7 \$2,162,100.00 0.05% 0 \$0.00 MORTGAGE NOW INC 2 \$520,000.00 0.01% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$408,000.00 0.01% 0 \$0.00 MORTGAGE OPTIONS, INC 2 \$456,000.00 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$194,400.00 0% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 26 \$7,580,476.78 0.19% 0 \$0.00 MORTGAGE TRUST INC 1 \$580,200.00 0.01% 0 \$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,040.00	0.01% 0 \$0.00
MORTGAGE NOW INC 2 \$520,000.00 0.01% 0 \$0.00 MORTGAGE ONE SOLUTIONS, INC 1 \$408,000.00 0.01% 0 \$0.00 MORTGAGE OPTIONS, INC 2 \$456,000.00 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO 1 \$194,400.00 0% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 26 \$7,580,476.78 0.19% 0 \$0.00 MORTGAGE TRUST INC 1 \$580,200.00 0.01% 0 \$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00		7	\$2,162,100.00	0.05% 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC 1 \$408,000.00 0.01% 0 \$0.00 MORTGAGE OPTIONS, INC 2 \$456,000.00 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$194,400.00 0% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 26 \$7,580,476.78 0.19% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$580,200.00 0.01% 0 \$0.00 MORTGAGE TRUST INC 1 \$200,852.00 0% 0 \$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOUNTAIN WEST FINANCIAL. INC 1 \$417,000.00 0.01% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00		2	\$520,000.00	0.01% 0 \$0.00
MORTGAGE OPTIONS, INC 2 \$456,000.00 0.01% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO 1 \$194,400.00 0% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 26 \$7,580,476.78 0.19% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$580,200.00 0.01% 0 \$0.00 MORTGAGE TRUST INC 1 \$200,852.00 0% 0 \$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOUNTAIN WEST FINANCIAL. INC 1 \$417,000.00 0.01% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00		1		
MORTGAGE SOLUTIONS OF COLORADO 1 \$194,400.00 0% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 26 \$7,580,476.78 0.19% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LC 1 \$580,200.00 0.01% 0 \$0.00 MORTGAGE TRUST INC 1 \$200,852.00 0% 0 \$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOUNTAIN WEST FINANCIAL. INC 1 \$417,000.00 0.01% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00		2	· ·	
MORTGAGE SOLUTIONS OF COLORADO, LLC \$7,580,476.78 0.19% 0 \$0.00		1		
MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$580,200.00 0.01% 0 \$0.00 MORTGAGE TRUST INC 1 \$200,852.00 0% 0 \$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00	1 '	26	\$7,580,476.78	0.19% 0 \$0.00
MORTGAGE TRUST INC 1 \$200,852.00 0% 0 \$0.00 MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOUNTAIN WEST FINANCIAL. INC 1 \$417,000.00 0.01% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00	MORTGAGE SOLUTIONS OF	1	\$580,200.00	0.01% 0 \$0.00
MORTGAGE UNLIMITED, L.L.C 2 \$557,572.77 0.01% 0 \$0.00 MORTGAGENETWORK 48 \$14,949,673.10 0.37% 0 \$0.00 MORTGAGEONE, INC 2 \$743,515.00 0.02% 0 \$0.00 MOUNT VERNON BANK 1 \$309,600.00 0.01% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,032,669.00 0.03% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 62 \$20,321,223.37 0.5% 0 \$0.00 MOUNTAIN WEST FINANCIAL. INC 1 \$417,000.00 0.01% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00		1	\$200,852.00	0% 0 \$0.00
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MOUNTAIN WEST FINANCIAL. INC 1 \$417,000.00 0.01% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00	 			
MOVEMENT MORTGAGE LLC 2 \$736,800.00 0.02% 0 \$0.00		1		
	<u> </u>	2		
		1		

MOVEMENT MORTGAGE, L	LC 176	\$50,124,728.86	1.24% 0 \$0.00
MOVEMENT MORTGAGE, L	LC TN#112748 20	\$5,734,369.90	0.14% 0 \$0.00
MSA MORTGAGE LLC	3	\$1,126,000.00	0.03% 0 \$0.00
MSA MORTGAGE LLC A MA	SSACHUSETTS	¢205,000,00	0.010/ 0.00.00
LIMITED LIABILITY COMPA	.NY	\$395,000.00	0.01% 0 \$0.00
MSA MORTGAGE LLC, A	1	\$288,000.00	0.01% 0 \$0.00
MASSACHUSETTS LIABILIT	Y COMPANY	Ψ200,000.00	0.01 /6 0 \$0.00
MSA MORTGAGE LLC, A		****	
MASSACHUSETTS LIMITED	LIABILITY	\$291,000.00	0.01% 0 \$0.00
COMPANY MSA MORTGAGE LLC, A			
MASSACHUSETTS LIMITED	I IAIRI ITV 1	\$315,000.00	0.01% 0 \$0.00
COMPANY	LIAIDLIII	\$313,000.00	0.01 // 0 50.00
MSA MORTGAGE LLC., A			
MASSACHUSETTS LIMITED	LIABILITY 1	\$517,500.00	0.01% 0 \$0.00
COMPANY		, ,	
MSA MORTGAGE, LLC	5	\$1,694,750.00	0.04% 0 \$0.00
MSA MORTGAGE, LLC, A			
MASSACHUSETTS LIMITED	LIABILITY 3	\$1,327,000.00	0.03% 0 \$0.00
COMPANY			
MUFG UNION BANK, N.A	82		
MUNICIPAL TRUST AND SA	VINGS BANK 1	\$415,000.00	
MWABANK	2	ΨΕΞΞ,1Ε1100	
NAPUS FEDERAL CREDIT U		\$337,250.00	0.01% 0 \$0.00
NASSAU EDUCATORS FCU	7	φ 2 ,107,100.00	0.05% 0 \$0.00
NAT RES - NEVADA	5	, ,,	0.04% 0 \$0.00
NAT RES - OREGON	1	\$400,000.00	0.01% 0 \$0.00
NAT RES - SAN DIEGO COUI	NTY 1	\$459,000.00	0.01% 0 \$0.00
NAT RES - WASHINGTON	1	\$322,524.15	0.01% 0 \$0.00
NATIONAL BANK OF ARIZO	· · · · · · · · · · · · · · · · · · ·	\$692,500.00	0.02% 0 \$0.00
NATIONAL BANKING ASSO			
NATIONAL BANK OF ARIZO NATIONAL BANKINS ASSOC	•	\$375,920.00	0.01% 0 \$0.00
NATIONAL BANK OF COMM		\$761.279.00	0.02% 0 \$0.00
NATIONAL BANK OF COMIN			0.44% 0 \$0.00
NATIONAL BANK OF MIDDI			0.02% 0 \$0.00
NATIONAL BANK OF MIDDI			0.01% 0 \$0.00
NATIONAL EXCHANGE BAN			0.02% 0 \$0.00
NATIONAL EXCHANGE BAT		\$246,500.00	0.01% 0 \$0.00
NATIONAL RESIDENTIAL D			0.12% 0 \$0.00
NATIONS DIRECT MORTGA	,		
MOTIVE LENDING	$\begin{array}{c c} \text{GL, ELC DBA} & & 11 \end{array}$	\$4,166,434.50	0.1% 0 \$0.00
NATIONS LENDING CORPOR	RATION 1	\$389,260.00	0.01% 0 \$0.00
NATIONS RELIABLE LENDII		·	0.03% 0 \$0.00
NATIONWIDE ADVANTAGE	MORTGAGE		
COMPANY	4	\$942,605.38	0.02% 0 \$0.00
NEEDHAM BANK	3	\$962,000.00	0.02% 0 \$0.00

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NEIGHBORHOOD CREDIT UNION	1	\$218,500.00	0.01% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$227,600.00	0.01% 0 \$0.00
NETWORK CAPITAL FUNDING CORP	1	\$235,500.00	0.01% 0 \$0.00
NETWORK CAPITAL FUNDING	1.5	¢4 225 022 08	0.110/ 0.50 00
CORPORATION	15	\$4,235,032.98	0.11% 0 \$0.00
NETWORK FUNDING, L.P	5	\$1,621,991.93	0.04% 0 \$0.00
NETWORK FUNDING, LP	16	\$4,839,425.00	0.12% 0 \$0.00
NEVADA STATE BANK, A NEVADA	1	\$288,500.00	0.01% 0 \$0.00
CORPORATION	1	\$288,300.00	0.01% 0 \$0.00
NEW AMERICA FINANCIAL	1	\$250,000.00	0.01% 0 \$0.00
CORPORATION	-	Ψ250,000.00	0.0176 0 40.00
NEW AMERICA FINANCIAL	2	\$717,721.00	0.02% 0 \$0.00
CORPORATION, A CORPORATION			
NEW BRITAIN MORTGAGE	1	\$202,560.00	0.01% 0 \$0.00
NEW ERA BANK	3	\$594,500.00	0.01% 0 \$0.00
NEW LEAF LENDING A DIVISION OF	1	\$384,420.13	0.01% 0 \$0.00
SKYLINE FINANCIAL CORP			
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,000.00	0.01% 0 \$0.00
NEW MEXICO BANK AND TRUST	5	\$1,476,300.00	0.04% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL		\$1,470,300.00	0.04 /0 0 40.00
CREDIT UNION, FEDERALLY CHARTERED	2	\$399,187.68	0.01% 0 \$0.00
CREDIT UNION		ψ599,107.00	0.01 /6 0 40.00
NEWTOWN SAVINGS BANK	9	\$2,727,266.00	0.07% 0 \$0.00
NEXBANK SSB	2	\$611,063.81	0.02% 0 \$0.00
NFC MORTGAGE COMPANY LLC	1	\$310,000.00	0.01% 0 \$0.00
NFM, INC. DBA NFM LENDING	3	\$1,082,250.00	0.03% 0 \$0.00
NICOLET NATIONAL BANK	3	\$934,600.00	0.02% 0 \$0.00
NJ LENDERS CORP	21	\$7,398,209.15	0.18% 0 \$0.00
NMSI INC	2	\$824,477.36	0.02% 0 \$0.00
NODAWAY VALLEY BANK	3	\$964,000.00	0.02% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$601,000.00	0.01% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$926,200.00	0.02% 0 \$0.00
NORTH CENTRAL BANK	1	\$150,000.00	0% 0 \$0.00
NORTHEAST FINANCIAL, LLC	1	\$220,500.00	0.01% 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$355,000.00	0.01% 0 \$0.00
NORTHVIEW BANK	3	\$737,800.00	0.02% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$5,158,507.58	0.13% 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC,			
A WASHINGTON LIMITED LIABILITY	2	\$600,005.15	0.01% 0 \$0.00
COMPANY			
NORTHWEST PLUS CREDIT UNION	1	\$227,800.00	0.01% 0 \$0.00
NORTHWESTERN BANK, N.A	1	\$215,200.00	0.01% 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$417,000.00	0.01% 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$786,175.00	0.02% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$428,500.00	0.01% 0 \$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$740,750.00	0.02% 0 \$0.00
CORPORATION NDL ECU	2	\$721 271 02	0.02% 0 \$0.00
NRL FCU NRLFCU		\$731,371.93 \$494,500.00	0.02% 0 \$0.00
	1	·	0.01% 0 \$0.00
NUMARK CREDIT UNION	2	\$1,111,000.00	
NUMERICA CREDIT UNION		\$534,058.00	0.01% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$870,400.00	0.02% 0 \$0.00
NUVISION FCU	21	\$6,834,300.00	0.17% 0 \$0.00
NVR MORTGAGE FINANCE, INC	54	\$16,565,894.31	0.41% 0 \$0.00
O A MORTGAGE SERVICES	10	\$3,772,000.00	0.09% 0 \$0.00
OA MORTGAGE SERVICES OA MORTGAGE SERVICES	8	\$3,772,000.00	0.09% 0 \$0.00
	3		
OAK BANK	3	\$673,800.00	0.02% 0 \$0.00
OAK TRUST CREDIT UNION	1 1	\$197,900.00	0% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,100.00	0% 0 \$0.00
OLD FLORIDA BANK	4	\$896,054.61	0.02% 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.01% 0 \$0.00
OLD NATIONAL BANK	17	\$5,070,868.00	0.13% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$3,311,480.00	0.08% 0 \$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.01% 0 \$0.00
OMNI-FUND, INC	1	\$453,700.00	0.01% 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,626,050.00	0.04% 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$240,300.00	0.01% 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$344,000.00	0.01% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$305,000.00	0.01% 0 \$0.00
ONE STOP SHOP REALTY INC	1	\$228,000.00	0.01% 0 \$0.00
ONETRUST HOME LOANS	6	\$2,147,120.00	0.05% 0 \$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$749,000.00	0.02% 0 \$0.00
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01% 0 \$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$248,000.00	0.01% 0 \$0.00
ONEWEST BANK N.A	1	\$538,406.37	0.01% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	6	\$1,594,562.00	0.04% 0 \$0.00
OOSTBURG STATE BANK	1	\$228,000.00	0.01% 0 \$0.00
OPES ADVISORS INC	4	\$1,624,000.00	0.04% 0 \$0.00
OPES ADVISORS INC	1	\$406,486.85	0.01% 0 \$0.00
OPES ADVISORS, INC	18	\$7,414,409.51	0.18% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	6	\$1,698,113.73	0.04% 0 \$0.00
ORANGE COUNTY MORTGAGE INC	1	\$413,376.45	0.01% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	26	\$9,077,385.21	0.23% 0 \$0.00
OKANOE COUNT I S CKEDIT UNION	∠0	ψ2,U11,J0J.Δ1	U.43 /0 U \$U.UU

ORNL FEDERAL CREDIT UNION	3	\$588,400.00	0.01% 0 \$0.00
ORRSTOWN BANK	4	\$1,058,695.00	0.03% 0 \$0.00
OVM FINANCIAL INC	2	\$596,000.00	0.01% 0 \$0.00
PACIFIC BAY LENDING GROUP	5	\$1,776,500.00	0.04% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,614,050.00	0.04% 0 \$0.00
PACIFIC HOME LOANS, INC	2	\$1,034,388.62	0.03% 0 \$0.00
PACIFIC HOME LOANS.,INC	1	\$625,500.00	0.02% 0 \$0.00
PACIFIC NW FCU	3	\$837,700.00	0.02% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$605,000.00	0.02% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,525.56	0.01% 0 \$0.00
PACIFIC UNION FINANCAIL	1	\$272,000.00	0.01% 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$483,302.64	0.01% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$363,463.76	0.01% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$219,350.75	0.01% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$619,591.97	0.02% 0 \$0.00
PALM BEACH FIRST FINANCIAL &	1	\$349,071.00	0.01% 0 \$0.00
MORTGAGE COMPANY LLC	1	\$349,071.00	
PALM LENDING, LLC	1	\$299,860.00	0.01% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0% 0 \$0.00
PARADISE BANK	1	\$206,600.00	0.01% 0 \$0.00
PARAGON MORTGAGE SERVICES INC	1	\$298,400.00	0.01% 0 \$0.00
PARAMOIUNT RESIDENTIAL MORTGAGE	1	\$371,000.00	0.01% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$265,000.00	0.01% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	Ψ202,000.00	0.01 % 0 40.00
PARAMOUNT EQUITY MORTGAGE LLC A	1	\$312,000.00	0.01% 0 \$0.00
LIMITED LIABILITY CORPORATION	1 1	·	
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,245,860.72	0.08% 0 \$0.00
PARAMOUNT MORTGAGE GROUP, INC	1	\$245,000.00	0.01% 0 \$0.00
PARAMOUNT RESDENTIAL MORTAGE	1	\$416,000.00	0.01% 0 \$0.00
GROUP,INC			
PARAMOUNT RESIDENATIAL MORTGGAE GROUP INC., A CALIFORNIA		\$236,000.00	0.01% 0 \$0.00
CORPORATION		Ψ230,000.00	0.01 ///
PARAMOUNT RESIDENTAL MORTAGAGE			
GROUP		\$250,000.00	0.01% 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$600,000.00	0.01% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	6	\$2,073,700.00	0.05% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP	2	\$844,000.00	0.02% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$607,000.00	0.02% 0 \$0.00
GROUP INC	1	φυυ / ,υυυ.υυ	0.0270 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP INC A CALIFORNIA	1	\$288,000.00	0.01% 0 \$0.00
CORPORATION	+ +		
PARAMOUNT RESIDENTIAL MORTGAGE		¢251 000 00	0.010/.000.00
GROUP INC., A CALIFORNIA CORPORATION		\$251,000.00	0.01% 0 \$0.00
CORFORATION			

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,988,251.00	0.05% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	2	\$882,350.00	0.02% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,618,500.00	0.04% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$536,600.00	0.01% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.04% 0 \$0.00	
PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$235,304.00	0.01% 0 \$0.00	
PARK BANK	1	\$210,950.00	0.01% 0 \$0.00	
PARKSIDE LENDING LLC	103	\$35,567,177.60	0.88% 0 \$0.00	
PARKSIDE LENDING, LLC	22	\$8,560,871.93	0.21% 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	14	\$4,572,462.10	0.11% 0 \$0.00	
PATELCO CREDIT UNION	28	\$8,563,843.26	0.21% 0 \$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$280,000.00	0.01% 0 \$0.00	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,000.00	0.01% 0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$521,000.00	0.01% 0 \$0.00	
PENTAGON FEDERAL C. U	7	\$2,348,413.66	0.06% 0 \$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$570,600.00	0.01% 0 \$0.00	
PEOPLES BANK	2	\$571,000.00	0.01% 0 \$0.00	
PEOPLES BANK - BARKLEY FC	6	\$1,419,960.00	0.04% 0 \$0.00	
PEOPLES BANK - FREELAND	4	\$1,170,500.00	0.03% 0 \$0.00	
PEOPLES BANK - LYNDEN	3	\$1,024,800.00	0.03% 0 \$0.00	
PEOPLES BANK - MILL CREEK	2	\$528,000.00	0.01% 0 \$0.00	
PEOPLES BANK - WENTACHEE	1	\$311,600.00	0.01% 0 \$0.00	
PEOPLES BANK OF ALABAMA	1	\$249,000.00	0.01% 0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,482,650.00	0.11% 0 \$0.00	
PEOPLES BANK, A STATE BANK	8	\$1,993,154.50	0.05% 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,000.00	0.01% 0 \$0.00	
PEOPLES HOME EQUITY	59	\$21,080,105.17	0.52% 0 \$0.00	_
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$229,800.00	0.01% 0 \$0.00	
PEOPLES HOME EQUITY, INC	15	\$4,314,869.76	0.11% 0 \$0.00	_
PEOPLES NATIONAL BANK	37	\$10,590,486.00	0.26% 0 \$0.00	
PEOPLES STATE BANK	5	\$1,133,750.00	0.03% 0 \$0.00	
PEOPLES TRUST COMPANY	1	\$175,000.00	0% 0 \$0.00	_
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,800.00	0% 0 \$0.00	
	1	\$389,200.00	0.01% 0 \$0.00	_

PERL MORTGAGE INC. AN ILLINOIS CORPORATION			
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$470,000.00	0.01% 0 \$0.00
PEROPLES NATIONAL BANK	1	\$375,699.00	0.01% 0 \$0.00
PILOT BANK	1	\$224,175.00	0.01% 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$913,500.00	0.02% 0 \$0.00
PINNACLE BANK OF SC	1	\$240,800.00	0.01% 0 \$0.00
PINNACLE BANK SIOUX CITY	1	\$215,000.00	0.01% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	245	\$79,979,563.69	1.98% 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.01% 0 \$0.00
PIONEER BANK	4	\$1,253,650.00	0.03% 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$518,503.24	0.01% 0 \$0.00
PLAINS COMMERCE BANK	2	\$489,920.00	0.01% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,450.00	0% 0 \$0.00
PLATINUM MORTGAGE, INC	77	\$22,039,592.52	0.55% 0 \$0.00
PLAZA HOME MORTGAGE	89	\$30,111,915.73	0.75% 0 \$0.00
PLAZA HOME MORTGAGE, INC	15	\$5,227,444.87	0.13% 0 \$0.00
PLUM CREEK FUNDING INC	3	\$947,500.00	0.02% 0 \$0.00
PMAC LENDING SERVICES, INC	358	\$132,856,744.97	3.3% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,645,775.00	0.07% 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$504,000.00	0.01% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,237,900.00	0.03% 0 \$0.00
POTOMAC MORTGAGE GROUP	1	\$417,000.00	0.01% 0 \$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$278,579.79	0.01% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$290,000.00	0.01% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.01% 0 \$0.00
PRAIRIE STATE BANK & TRUST	7	\$2,032,905.46	0.05% 0 \$0.00
PREFERRED LENDING GROUP	2	\$984,957.78	0.02% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	3	\$934,245.00	0.02% 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,088,400.00	0.03% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.01% 0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,050,933.00	0.03% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	8	\$2,156,256.75	0.05% 0 \$0.00
PREMIER LENDING LLC	2	\$462,665.00	0.01% 0 \$0.00

PREMIER MORTGAGE ADVISORS LLC	3	\$703,810.00	0.02% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$184,470.00	0% 0 \$0.00
PREMIERBANK - FORT ATKINSON	2	\$437,100.00	0.01% 0 \$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA	1	ф227 5 00 00	0.010/.000.00
DISTINCT FUNDING SOLUTIONS	1	\$337,500.00	0.01% 0 \$0.00
PRI MESOURCE MORTGAGE, INC	1	\$314,343.00	0.01% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	20	\$5,446,996.33	0.14% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA	1	\$270,750.00	0.01% 0 \$0.00
PCMDIRECT	1	\$270,730.00	
PRIME LENDERS MORTGAGE CORP	1	\$387,000.00	0.01% 0 \$0.00
PRIME SOURCE MORTGAGE, INC	1	\$417,000.00	0.01% 0 \$0.00
PRIMEBANK	1	\$228,000.00	0.01% 0 \$0.00
PRIMESOURCE MORTGAGE INC	4	\$1,256,100.00	0.03% 0 \$0.00
PRIMESOURCE MORTGAGE, INC	3	\$970,807.00	0.02% 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH	2	\$625,910.00	0.02% 0 \$0.00
MORTGAGE	2	\$023,910.00	
PRIMEWEST MORTGAGE	5	\$1,302,578.00	0.03% 0 \$0.00
PRINCIPAL MORTGAGE LLC	2	\$762,000.00	0.02% 0 \$0.00
PRIORITY HOME LENDING, LLC	4	\$1,231,663.81	0.03% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	8	\$2,444,811.13	0.06% 0 \$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$367,457.86	0.01% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$587,000.00	0.01% 0 \$0.00
PROGRESS BANK & TRUST	1	\$370,902.17	0.01% 0 \$0.00
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$322,200.00	0.01% 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$400,000.00	0.01% 0 \$0.00
PROSPERITY BANK	1	\$202,500.00	0.01% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	93	\$36,055,358.88	0.89% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC DBA	1	\$417,000.00	0.01% 0 \$0.00
FM LENDING SERVICES	1	¢417,000,00	0.01% 0 \$0.00
PROVIDENCE BANK	7	\$417,000.00	
PROVIDENT CREDIT UNION	7	\$2,367,505.46	0.06% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	29	\$9,977,595.35	0.25% 0 \$0.00
PROVINCIAL BANK	2	\$753,585.76	0.02% 0 \$0.00
PS BANK	10	\$266,486.28	0.01% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	19	\$4,833,562.68	0.12% 0 \$0.00
PULASKI BANK	2	\$445,500.00	0.01% 0 \$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$215,000.00	0.01% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$3,109,175.18	0.08% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$866,300.00	0.02% 0 \$0.00
QUALSTAR CREDIT UNION	6	\$1,593,000.00	0.04% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	4	\$1,354,922.02	0.03% 0 \$0.00
R BANK	3	\$910,900.00	0.02% 0 \$0.00
R P FUNDING INC	4	\$1,278,200.00	0.03% 0 \$0.00
RABOBANK, N.A	14	\$4,539,840.48	0.11% 0 \$0.00

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RADIUS FINANCIAL GROUP RADIUS FINANCIAL GROUP INC RADIUS FINANCIAL GROUP, INC RANDOLPH SAVINGS BANK RANLIFE, INC RAYMOND JAMES BANK, N.A RCB BANK REALTY CENTER MORTGAGE, LLC RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC RESMAC INC	1 1 2 3 5 5 3 1 4 8 1 29 1 19 1 1	\$307,000.00 \$355,000.00 \$738,000.00 \$899,500.00 \$1,249,339.99 \$1,395,836.00 \$716,212.00 \$283,500.00 \$1,274,679.43 \$1,890,617.93 \$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.01% 0 \$0.00 0.01% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
RADIUS FINANCIAL GROUP, INC RANDOLPH SAVINGS BANK RANLIFE, INC RAYMOND JAMES BANK, N.A RCB BANK REALTY CENTER MORTGAGE, LLC RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	3 5 5 3 1 4 8 1 29	\$738,000.00 \$899,500.00 \$1,249,339.99 \$1,395,836.00 \$716,212.00 \$283,500.00 \$1,274,679.43 \$1,890,617.93 \$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.02% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.02% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.01% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
RANDOLPH SAVINGS BANK RANLIFE, INC RAYMOND JAMES BANK, N.A RCB BANK REALTY CENTER MORTGAGE, LLC RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	3 5 5 3 1 4 8 1 29	\$899,500.00 \$1,249,339.99 \$1,395,836.00 \$716,212.00 \$283,500.00 \$1,274,679.43 \$1,890,617.93 \$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.02% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.02% 0 \$0.00 0.01% 0 \$0.00 0.05% 0 \$0.00 0.01% 0 \$0.00 0.21% 0 \$0.00 0.01% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
RANLIFE, INC RAYMOND JAMES BANK, N.A RCB BANK REALTY CENTER MORTGAGE, LLC RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	5 5 3 1 4 8 1 29	\$1,249,339.99 \$1,395,836.00 \$716,212.00 \$283,500.00 \$1,274,679.43 \$1,890,617.93 \$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.03% 0 \$0.00 0.03% 0 \$0.00 0.02% 0 \$0.00 0.01% 0 \$0.00 0.03% 0 \$0.00 0.05% 0 \$0.00 0.01% 0 \$0.00 0.21% 0 \$0.00 0.01% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
RAYMOND JAMES BANK, N.A RCB BANK REALTY CENTER MORTGAGE, LLC RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	5 3 1 4 8 1 29	\$1,395,836.00 \$716,212.00 \$283,500.00 \$1,274,679.43 \$1,890,617.93 \$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.03% 0 \$0.00 0.02% 0 \$0.00 0.01% 0 \$0.00 0.03% 0 \$0.00 0.05% 0 \$0.00 0.01% 0 \$0.00 0.21% 0 \$0.00 0.01% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
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REALTY CENTER MORTGAGE, LLC RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1 4 8 1 29	\$283,500.00 \$1,274,679.43 \$1,890,617.93 \$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.01% 0 \$0.00 0.03% 0 \$0.00 0.05% 0 \$0.00 0.01% 0 \$0.00 0.21% 0 \$0.00 0.01% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	8 1 29 1	\$1,274,679.43 \$1,890,617.93 \$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.03% 0 \$0.00 0.05% 0 \$0.00 0.01% 0 \$0.00 0.21% 0 \$0.00 0.01% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	8 1 29 1	\$1,890,617.93 \$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.05% 0 \$0.00 0.01% 0 \$0.00 0.21% 0 \$0.00 0.01% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1 29 1	\$206,000.00 \$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.01% 0 \$0.00 0.21% 0 \$0.00 0.01% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
REDWOOD CREDIT UNION RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1	\$8,371,898.44 \$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.21% 0 \$0.00 0.01% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
RELIANCE FINANCIAL GROUP, INC RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1	\$237,400.00 \$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.01% 0 \$0.00 0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
RENASANT BANK RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1 19 1 1 1 1	\$5,735,972.58 \$360,500.00 \$338,700.00 \$285,750.00	0.14% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00
RENEW LENDING INC REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	19 1 1 1 1	\$360,500.00 \$338,700.00 \$285,750.00	0.01% 0 \$0.00 0.01% 0 \$0.00
REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1 1 1 1	\$338,700.00 \$285,750.00	0.01% 0 \$0.00
REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1 1 1 1	\$285,750.00	
TEXAS CORPORATION RESIDENTIAL BANCORP RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1 1 1	·	0.01% 0 \$0.00
RESIDENTIAL FIRST MORTGAGE RESIDENTIAL MORTGAGE, LLC	1	\$246,000.00	
RESIDENTIAL MORTGAGE, LLC	1		0.01% 0 \$0.00
		\$388,000.00	0.01% 0 \$0.00
RESMAC INC	6	\$1,642,260.00	0.04% 0 \$0.00
TESTITION TO	1	\$166,600.00	0% 0 \$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.01% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,113,506.48	0.03% 0 \$0.00
RIVER CITIES BANK	2	\$564,300.00	0.01% 0 \$0.00
RIVER VALLEY BANK	4	\$890,500.00	0.02% 0 \$0.00
RIVERHILLS BANK	2	\$630,000.00	0.02% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,514,000.00	0.04% 0 \$0.00
RMC MORTGAGE	2	\$632,400.00	0.02% 0 \$0.00
RMC MORTGAGE CORPORATION	17	\$5,081,539.00	0.13% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$411,000.00	0.01% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$254,900.00	0.01% 0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.01% 0 \$0.00
ROCKY MOUNTAIN BANK	6	\$1,568,250.00	0.04% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	7	\$1,619,400.00	0.04% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,246,781.00	0.03% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$184,721.37	0% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$351,500.00	0.01% 0 \$0.00
ROUND TOP STATE BANK	1	\$255,000.00	0.01% 0 \$0.00
ROUNDBANK	3	\$1,153,393.04	0.03% 0 \$0.00

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ROYAL BANK	1	\$192,000.00	0% 0 \$0.00
ROYAL CREDIT UNION	10	\$2,193,649.64	0.05% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	12	\$3,629,750.00	0.09% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$658,493.21	0.02% 0 \$0.00
RPM MORTGAGE, INC	59	\$20,182,144.27	0.5% 0 \$0.00
RSNB BANK, A CORPORATION	3	\$578,450.00	0.01% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$922,025.00	0.02% 0 \$0.00
RUOFF HOME MORTGAGE	3	\$922,023.00	0.02% 0 \$0.00
RUSHMORE LOAN MANAGEMENT	4	\$1,044,791.56	0.03% 0 \$0.00
SERVICES LLC			
S&T BANK	2	\$628,967.21	0.02% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$497,600.00	0.01% 0 \$0.00
SACRAMENTO CREDIT UNION	3	\$893,500.00	0.02% 0 \$0.00
SAFE CREDIT UNION	17	\$4,901,409.00	0.12% 0 \$0.00
SALAL CREDIT UNION	6	\$1,935,000.00	0.05% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	54	\$16,766,458.08	0.42% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$5,530,270.81	0.14% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$184,721.36	0% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	8	\$2,567,083.13	0.06% 0 \$0.00
SANBORN SAVINGS BANK	1	\$373,309.69	0.01% 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$374,422.62	0.01% 0 \$0.00
SANTANDER BANK, N.A	6	\$1,584,750.00	0.04% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	5	\$1,438,500.00	0.04% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	7	\$2,654,712.21	0.07% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$564,000.00	0.01% 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.01% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	1	\$226,100.00	0.01% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,228,160.72	0.06% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,450,992.05	0.16% 0 \$0.00
SCIENT FEDERAL CREDIT UNION	2	\$539,625.00	0.01% 0 \$0.00
SCOTIABANK DE PR	1	\$366,000.00	0.01% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$503,500.00	0.01% 0 \$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,128,582.49	0.03% 0 \$0.00
SEAMEN'S BANK	2	\$577,034.01	0.01% 0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$284,500.00	0.01% 0 \$0.00
SECKEL CAPITAL LLC	1	\$235,000.00	0.01% 0 \$0.00
SECURE FINANCIAL CENTER INC	2	\$575,000.00	0.01% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,057,000.00	0.03% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$333,250.00	0.01% 0 \$0.00

SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$303,052.88	0.01% 0 \$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$200,500.00	0% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$497,275.00	0.01% 0 \$0.00
SECURITY STATE BANK	1	\$244,000.00	0.01% 0 \$0.00
SECURITY STATE BANK & TRUST	3	\$923,000.00	0.02% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,800,333.00	0.04% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	2	\$539,500.00	0.01% 0 \$0.00
SENTE MORTGAGE, INC	17	\$5,543,820.00	0.14% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$467,300.00	0.01% 0 \$0.00
SETTLERS BANK	8	\$2,380,350.00	0.06% 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.01% 0 \$0.00
SFMC, LP	2	\$669,750.00	0.02% 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$201,469.00	0% 0 \$0.00
SHEA MORTGAGE INC	8	\$2,231,058.00	0.06% 0 \$0.00
SHELL FEDERAL CREDIT UNION	4	\$1,061,600.00	0.03% 0 \$0.00
SHORE MORTGAGE	7	\$1,816,400.00	0.05% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	275	\$92,019,900.70	2.28% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$697,032.80	0.02% 0 \$0.00
SIMPLY HOME LENDING INC	1	\$328,600.00	0.01% 0 \$0.00
SIRVA MORTGAGE, INC	1	\$385,169.00	0.01% 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$204,993.24	0.01% 0 \$0.00
SKYLINE FINANCIAL CORP	8	\$3,032,131.46	0.08% 0 \$0.00
SMW FINANCIAL, LLC	1	\$214,683.26	0.01% 0 \$0.00
SOLARITY CREDIT UNION	6	\$1,608,320.00	0.04% 0 \$0.00
SOMERSET TRUST COMPANY	2	\$664,750.00	0.02% 0 \$0.00
SOUND COMMUNITY BANK	15	\$4,086,040.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$433,000.00	0.01% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,579,305.00	0.04% 0 \$0.00
SOUTH STATE BANK	27	\$8,117,555.00	0.2% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$205,000.00	0.01% 0 \$0.00
SOUTHEAST NATIONAL BANK	2	\$439,500.00	0.01% 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$244,000.00	0.01% 0 \$0.00
SOUTHERN FIRST BANK (15358)	1	\$415,769.36	0.01% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$388,000.00	0.01% 0 \$0.00
LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,000.00	0.01% 0 \$0.00

SOUTHERN HERITAGE BANK (11940)	1	\$311,000.00	0.01% 0 \$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0% 0 \$0.00
SOUTHLAND CREDIT UNIOM	1	\$370,000.00	0.01% 0 \$0.00
SOUTHLAND CREDIT UNION	11	\$3,577,300.00	0.09% 0 \$0.00
SOUTHLAND CREDIT UNION007	1	\$352,000.00	0.01% 0 \$0.00
SOUTHPOINTE CREDIT UNION	1	\$248,000.00	0.01% 0 \$0.00
SOUTHSIDE BANK	1	\$300,000.00	0.01% 0 \$0.00
SOVEREIGN LENDING GROUP	1	\$223,250.00	0.01% 0 \$0.00
SOVEREIGN LENDING GROUP	2	\$783,268.00	0.02% 0 \$0.00
INCORPORATE		ψ. σε, Ξ σσισσ	0.02 /5 0 0.00
SOVEREIGN LENDING GROUP INCORPORATED	2	\$718,592.80	0.02% 0 \$0.00
SPACE COAST CREDIT UNION	4	\$1,032,800.00	0.03% 0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$275,000.00	0.01% 0 \$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	2	\$532,000.00	0.01% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER	2	\$332,000.00	
MASS	5	\$1,383,400.00	0.03% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$544,100.00	0.01% 0 \$0.00
ST. MARY'S CREDIT UNION	1	\$244,276.97	0.01% 0 \$0.00
ST.MARY'S BANK	8	\$2,025,100.00	0.05% 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$250,200.00	0.01% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$434,000.00	0.01% 0 \$0.00
STANDARD MORTGAGE CORP	3	\$780,200.00	0.02% 0 \$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,472,425.00	0.04% 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$323,213.32	0.01% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	9	\$3,569,900.00	0.09% 0 \$0.00
STARWEST MORTGAGE	1	\$324,000.00	0.01% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$386,000.00	0.01% 0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$248,000.00	0.01% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	7	\$2,037,400.00	0.05% 0 \$0.00
STATE BANK OF SPEER	1	\$254,489.06	0.01% 0 \$0.00
STATE BANK OF WATERLOO	1	\$220,000.00	0.01% 0 \$0.00
STATE FARM BANK, F.S.B	32	\$9,568,748.64	0.24% 0 \$0.00
STATE SAVINGS BANK	1	\$241,500.00	0.01% 0 \$0.00
STATE STREET BANK	3	\$742,550.00	0.02% 0 \$0.00
STATEWIDE MORTGAGE	1	\$210,900.00	0.01% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$239,200.00	0.01% 0 \$0.00
STEARNS LENDING INC	296	\$97,402,117.06	2.42% 0 \$0.00
STERLING BANK & TRUST, F.S.B	3	\$800,417.70	0.02% 0 \$0.00
STERLING FINANCIAL INC	4	\$1,981,800.00	0.05% 0 \$0.00
STERNE AGEE MORTGAGE	4	\$1,576,000.00	0.04% 0 \$0.00
STIFEL BANK AND TRUST	4	\$1,073,200.00	0.03% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$2,272,100.00	0.06% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$382,650.00	0.01% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$231,920.00	0.01% 0 \$0.00
STONEGATE MORTGAGE	1	\$205,600.00	0.01% 0 \$0.00

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SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,500.00	0% 0 \$0.00
SUMMIT BANK AND TRUST	8	\$2,101,820.00	0.05% 0 \$0.00
SUMMIT CREDIT UNION	40	\$10,467,221.94	0.26% 0 \$0.00
SUMMIT FUNDING INC	4	\$1,234,767.00	0.03% 0 \$0.00
SUMMIT FUNDING ADVISORS	2	\$511,700.00	0.01% 0 \$0.00
SUMMIT FUNDING INC	2	\$630,587.18	0.02% 0 \$0.00
SUMMIT FUNDING, INC	1	\$417,000.00	0.01% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,627,175.00	0.04% 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$351,920.00	0.01% 0 \$0.00
SUMMIT POINT FINANCIAL GROUP, INC	2	\$969,500.00	0.02% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	38	\$10,781,719.70	0.27% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$768,090.04	0.02% 0 \$0.00
SUSQUEHANNA BANK	5	\$1,106,960.00	0.03% 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$595,200.00	0.01% 0 \$0.00
SUTTON BANK	2	\$335,600.00	0.01% 0 \$0.00
SWBC MORTGAGE CORPORATION	100	\$29,684,647.14	0.74% 0 \$0.00
SWINEFORD NATIONAL BANK	2	\$509,867.00	0.01% 0 \$0.00
T. J. FINANCIAL, INC	3	\$1,114,317.04	0.03% 0 \$0.00
TALMER BANK & TRUST	2	\$535,200.00	0.01% 0 \$0.00
TALMER BANK AND TRUST	52	\$22,607,772.14	0.56% 0 \$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$577,500.00	0.01% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$498,000.00	0.01% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$362,707.86	0.01% 0 \$0.00
TEXAS BANK	2	\$663,463.76	0.02% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	\$1,101,537.00	0.03% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,588.98	0.01% 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$312,000.00	0.01% 0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$671,500.00	0.02% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$796,710.00	0.02% 0 \$0.00
THE BANK OF BENNINGTON	1	\$416,385.67	0.01% 0 \$0.00
THE BANK OF CANTON	1	\$416,371.93	0.01% 0 \$0.00
THE BANK OF MAINE	3	\$928,500.00	0.02% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$498,000.00	0.01% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	13	\$3,860,450.00	0.1% 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$412,000.00	0.01% 0 \$0.00
THE COLUMBIA BANK	9	\$2,629,496.00	0.07% 0 \$0.00

THE EQUITABLE MORTGAGE CORPORATION	1	\$339,500.00	0.01% 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$202,600.00	0.01% 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.01% 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$214,676.18	0.01% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,773,434.18	0.04% 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$240,000.00	0.01% 0 \$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$280,367.66	0.01% 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	3	\$927,888.51	0.02% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	3	\$776,200.00	0.02% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$650,000.00	0.02% 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$220,000.00	0.01% 0 \$0.00
THE HARVARD STATE BANK	1	\$397,000.00	0.01% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,300.00	0.01% 0 \$0.00
THE MILFORD BANK	2	\$719,600.00	0.02% 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$245,100.00	0.01% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,800.00	0.01% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOIS	1	\$351,405.00	0.01% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$805,783.00	0.02% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$417,920.00	0.01% 0 \$0.00
THE PARK BANK	2	\$496,000.00	0.01% 0 \$0.00
THE PEOPLES BANK	1	\$255,900.00	0.01% 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$223,528.51	0.01% 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$237,500.00	0.01% 0 \$0.00
THE SCOTT COUNTY STATE BANK	1	\$211,500.00	0.01% 0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$261,700.00	0.01% 0 \$0.00
THE STATE BANK OF TOWNSEND	2	\$483,210.27	0.01% 0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,022,250.00	0.03% 0 \$0.00
THE SUFFOLK COUNTY NATONAL BANK OF RIVERHEAD	1	\$185,000.00	0% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,818.32	0.01% 0 \$0.00
THE WASHINGTON TRUST COMPANY	4	\$1,128,000.00	0.03% 0 \$0.00

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THEEDGEBANK, A BRANCH OF PREMIER	1	\$196,889.31	0% 0 \$0.00
BANK OF JACKSONVILLE	16	¢4 201 110 62	0.1% 0 \$0.00
THINK MUTUAL BANK THOMAS LENDING, LLC	10	\$4,201,119.62 \$360,370.00	0.01% 0 \$0.00
THREE RIVERS FCU	1	\$306,817.59	0.01% 0 \$0.00
TIDELANDS BANK	1	\$417,000.00	0.01% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.01% 0 \$0.00
TITLE MORTGAGE SOUTION, LLC	1	\$408,000.00	0.01% 0 \$0.00
TJC MORTGAGE, INC	3	\$943,161.00	0.01% 0 \$0.00
TMP FINANCIAL, INC	1	\$350,000.00	0.01% 0 \$0.00
TODAYS MORTGAGE LLC	1	\$504,000.00	0.01% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	8	· · · · · · · · · · · · · · · · · · ·	0.01% 0 \$0.00
		\$2,082,759.00	0.18% 0 \$0.00
TOTAL BANK	24	\$7,207,277.00	
TOTALBANK	12	\$220,400.00	0.01% 0 \$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,402,213.02	0.08% 0 \$0.00
TOWN & COUNTRY BANK	2	\$510,066.14	0.01% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,226,500.00	0.03% 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$248,000.00	0.01% 0 \$0.00
TOWN SQUARE MORTAGE & INVESTMENTS INC	1	\$209,000.00	0.01% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$190,000.00	070 0 30.00
AMERICU MORTGAGE	1	\$235,000.00	0.01% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	5	\$1,582,500.00	0.04% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK	3	\$767,800.00	0.02% 0 \$0.00
TRAVESE CITT STATE BANK TRAVIS CREDIT UNION	20	\$5,630,028.00	0.02% 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	20	\$286,942.17	0.01% 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	2	\$583,953.58	0.01% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	12	\$3,163,700.00	0.08% 0 \$0.00
TRUSTLINE MORTGAGE INC	12	\$224,468.83	0.01% 0 \$0.00
TRUSTONE FINANCIAL	7	\$1,971,300.00	0.05% 0 \$0.00
TRUWEST CREDIT UNION	13	\$3,618,958.00	0.09% 0 \$0.00
TWO RIVERS BANK	13	\$417,000.00	0.01% 0 \$0.00
TWO RIVERS BANK & TRUST, A	1	\$417,000.00	0.01% 0 \$0.00
CORPORATION	1	\$201,600.00	0.01% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$602,310.00	0.01% 0 \$0.00
U S COMMUNITY CREDIT UNION	1	\$284,500.00	0.01% 0 \$0.00
ULSTER SAVINGS BANK	1	\$190,000.00	0% 0 \$0.00
UMB BANK, N.A	1	\$406,650.00	0.01% 0 \$0.00
UMPQUA BANK A STATE CHARTERED	1	\$223,920.00	0.01% 0 \$0.00
BANK UMPQUA BANK, A STATE CHARTERED BANK	1	\$215,615.00	0.01% 0 \$0.00
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	58	\$24,387,145.21	0.6% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	49	\$13,289,965.00	0.33% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,545,491.61	0.04% 0 \$0.00
UNION STATE BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$243,000.00	0.01% 0 \$0.00
UNITED BANK	5	\$1,445,915.00	0.04% 0 \$0.00
UNITED BAY COMMUNITY CREDIT U	INION 1	\$194,400.00	0% 0 \$0.00
UNITED COMMUNITY BANK	9	\$2,240,345.64	0.06% 0 \$0.00
UNITED FEDERAL CREDIT UNION	5	\$1,361,700.00	0.03% 0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$513,000.00	0.01% 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$392,600.00	0.01% 0 \$0.00
UNITED VALLEY BANK	1	\$230,627.09	0.01% 0 \$0.00
UNITED WHOLESALE MORTGAGE	418	\$138,051,337.76	3.42% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION OREGON CREDIT UNION	I, AN 5	\$1,173,774.19	0.03% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION ANOREGON CREDIT UNION	J, 1	\$202,000.00	0.01% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION OREGON CREDIT UNION	I; AN 7	\$1,979,800.00	0.05% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,845,604.88	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$16,793,274.44	0.42% 0 \$0.00
UNIVERSAL LENDING CORPORATION	N 2	\$722,325.00	0.02% 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE	INC 1	\$288,000.00	0.01% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNIO	N 35	\$9,301,749.01	0.23% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDITUNION	Г 8	\$1,940,900.00	0.05% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	7	\$2,424,550.00	0.06% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	7	\$2,192,474.14	0.05% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	UNIO 12	\$3,199,121.66	0.08% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION		\$8,980,668.39	0.22% 0 \$0.00
UNIVEST BANK AND TRUST CO	15	\$3,986,398.00	0.1% 0 \$0.00
US ROCKLAND FINANCIAL, INC	1	\$414,000.00	0.01% 0 \$0.00
US WIDE FINANCIAL		\$231,200.00	0.01% 0 \$0.00
T IOS WIDE FINANCIAL	1.1		
	1 2		
US WIDE FINANCIAL, LLC USA DIRECT FUNDING	1 2 2	\$767,000.00 \$379,000.00	0.02% 0 \$0.00 0.01% 0 \$0.00

USALLANCE FEDERAL CREDIT UNION S S1,509,165.38 0.04% 0.80.00				
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$22,610,366.00 0.06% 0 \$0.00 UTILITIES EMPLOYEES CREDIT UNION 1 \$239,572.77 0.01% 0 \$0.00 UWHARRIE BANK 8 \$1,932,000.00 0.05% 0 \$0.00 V.I.P. MORTGAGE, INC 5 \$1,248,200.00 0.03% 0 \$0.00 V.I.P. MORTGAGE, INC 5 \$1,248,200.00 0.03% 0 \$0.00 V.I.P. MORTGAGE, INC 5 \$1,248,200.00 0.03% 0 \$0.00 V.AILEY BANK AND TRUST CO 1 \$214,683.26 0.01% 0 \$0.00 V.AILEY BANK 1 \$335,000.00 0.01% 0 \$0.00 V.AILEY STATE BANK 1 \$188,790.00 0.0% 0 \$0.00 V.AILEY STATE BANK 1 \$11,920.00 0.01% 0 \$0.00 V.AILEY STATE BANK 1 \$411,920.00 0.01% 0 \$0.00 V.AILEY MORTGAGE CORPORATION, A CORPORATION 7 \$1,882,600.00 0.05% 0 \$0.00 V.AILEY MORTGAGE CORPORATION, A CORPORATION 1 \$2,664,226.74 0.07% 0 \$0.00 V.AINEY MORTGAGE CORPORATION, A CORPORATION 1 \$2,664,226.74 0.07% 0 \$0.00 V.AINEY MORTGAGE CORPORATION, A STANDOROUND 0.01% 0 \$0.00 V.AINEY MORTGAGE CORPORATION, A STANDOROUND 0.01% 0 \$0.00 V.AINEY MORTGAGE CORPORATION 1 \$369,800.00 0.01% 0 \$0.00 V.AINEY MORTGAGE CORPORATION 1 \$370,000.00 0.01% 0 \$0.00 V.AINEY MORTGAGE CORPORATION 1 \$370,000.00 0.01% 0 \$0.00 V.AINEY MORTGAGE CORPORATION 1 \$370,000.00 0.01% 0 \$0.00 V.AINEY MORTGAGE COMPANY 3 \$1,700,000.00 0.02% 0 \$0.00 V.AINEY MORTGAGE COMPANY 3 \$1,700,000.00 0.02% 0 \$0.00 V.AINEY MORTGAGE GROUP 10 \$2,722,650.00 0.02% 0 \$0.00 V.AINEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0 \$0.00 V.AINEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY 1	USALLIANCE FEDERAL CREDIT UNION	5	\$1,509,165.38	0.04% 0 \$0.00
UNION UTILITIES EMPLOYEES CREDIT UNION UWHARRIE BANK \$ \$1,932,000.00 0.05% 05.000 V.L.P. MORTGAGE, INC \$ \$1,248,200.00 0.03% 05.000 VALLEY BANK AND TRUST CO 1 \$214,683.26 0.01% 05.000 VALLEY NATIONAL BANK 1 \$335,000.00 0.01% 05.000 VALLEY YATIONAL BANK 1 \$188,790.00 0.00 05.000 VALUEY MORTGAGE INC 1 \$191,250.00 0.01% 05.000 VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANOUARD FUNDING I.LC 1 \$369,800.00 0.01% 05.000 VENTURA COUNTY CREDIT UNION ISAOA 3 \$780,000.00 0.00% 05.000 VERITAS FUNDING 4 \$11,563,000.00 0.00% 05.000 VERITAS FUNDING 4 \$11,563,000.00 0.00% 05.000 VERITAS FUNDING 4 \$11,563,000.00 0.00% 05.000 VERMONT FEDERAL CREDIT UNION 6 \$1,429,000.00 0.00% 05.000 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$1,492,934.66 0.00% 05.000 VILLAGE MORTGAGE COMPANY 3 \$1,070,000.00 0.00% 05.000 VISION BANK 2 \$732,599.00 0.00% 05.000 VISION BANK 3 \$1,989.500.00 0.00% 05.000 VISION BANK 4 \$1,989.500.00 0.00% 05.000 VISION BANK 2 \$732,599.00 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05.000 0.00% 05	USE CREDIT UNION	3	\$796,425.59	0.02% 0 \$0.00
UWHARRIE BANK S \$1,932,000.00 0.05% 0 \$0.00 V.I.P. MORTGAGE, INC S \$1,248,200.00 0.03% 0 \$0.00 VALLEY BANK AND TRUST CO 1 \$214,683,26 0.01% 0 \$0.00 VALLEY NATIONAL BANK 1 \$335,000.00 0.01% 0 \$0.00 VALLEY STATE BANK 1 \$188,790.00 0% 0 \$0.00 VALLEY STATE BANK 1 \$188,790.00 0% 0 \$0.00 VALLEY STATE BANK 1 \$191,250.00 0% 0 \$0.00 VALUE MORTGAGE CORPORATION, A CORPORATION CORPORATION CORPORATION CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A S1,882,600.00 0.05% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VANDURK MORTGAGE CORPORATION, A S1,882,600.00 0.07% 0 \$0.00 VANDURK MORTGAGE CORPORATION, A S1,882,600.00 0.00% 0 \$0.00 VANDURK MORTGAGE CORPORATION, A S1,882,600.00 0.00% 0 \$0.00 VANDURK MORTGAGE CORPORATION, A S1,869,800.00 0.00% 0 \$0.00 VANDURK MORTGAGE CORPORATION, A S1,664,026,74 0.07% 0 \$0.00 VENTURA COUNTY CREDIT UNION S1,763,000.00 0.01% 0 \$0.00 VENTURA COUNTY CREDIT UNION S1,763,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC S1,795,3948.01 0.45% 0 \$0.00 VERITAS FUNDING S1,492,934.66 0.04% 0 \$0.00 VERMONT FEDERAL CREDIT UNION S1,492,934.66 0.04% 0 \$0.00 VILLAGE MORTGAGE COMPANY S1,492,934.66 0.04% 0 \$0.00 VISION BANK S1,492,934.66 0.04% 0 \$0.00 VISION BANK S1,492,934.66 0.04% 0 \$0.00 VISION BANK S1,295,900.00 0.03% 0 \$0.00 VISION BANK S1,492,934.66 0.04% 0 \$0.00 0.03% 0		10	\$2,610,366.00	0.06% 0 \$0.00
V.I.P. MORTGAGE, INC	UTILITIES EMPLOYEES CREDIT UNION	1	\$289,572.77	0.01% 0 \$0.00
VALLEY BANK AND TRUST CO	UWHARRIE BANK	8	\$1,932,000.00	0.05% 0 \$0.00
VALLEY NATIONAL BANK	V.I.P. MORTGAGE, INC	5	\$1,248,200.00	0.03% 0 \$0.00
VALLEY STATE BANK	VALLEY BANK AND TRUST CO	1	\$214,683.26	0.01% 0 \$0.00
VALUE MORTGAGE INC	VALLEY NATIONAL BANK	1	\$335,000.00	0.01% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A 11 \$2,664,226.74 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 11 \$2,664,226.74 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 11 \$2,664,226.74 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 11 \$2,664,226.74 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 11 \$2,664,226.74 0.07% 0 \$0.00 VENTURE BANK 11 \$370,000.00 0.01% 0 \$0.00 VENTURE BANK 11 \$370,000.00 0.01% 0 \$0.00 VERITAS FUNDING 4 \$1,563,000.00 0.04% 0 \$0.00 VERITAS FUNDING, LLC 61 \$17,953,948.01 0.45% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 6 \$1,429,000.00 0.01% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 5 \$1,492,934.66 0.04% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$1,070,000.00 0.03% 0 \$0.00 VIRGINIA CREDIT UNION, INC 11 \$2,896,864.15 0.07% 0 \$0.00 VISION BANK 2 \$732,599.00 0.02% 0 \$0.00 VISIONBANK OF IOWA, A CORPORATION 3 \$729,500.00 0.02% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0.00% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0.00% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0.00% 0 \$0.00 VISTEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION 1 \$185,320.46 0% 0 \$0.00 VYSTAR CREDIT UNION 1 \$185,320.46 0% 0 \$0.00 W & J FINANCIAL GROUP INC 1 \$524,000.00 0.01% 0 \$0.00 W & J FINANCIAL GROUP INC 1 \$524,000.00 0.01% 0 \$0.00 W ASHINGTON COUNTY BANK, A \$1,198,950.00 0.01% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0.01% 0 \$0.00 WASHINGTON STATE BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON STATE BANK 1 \$162,000.00 0.00% 0 \$0.00 WASHINGTON STATE BANK, A \$1,198,950.00 0.00% 0.00	VALLEY STATE BANK	1	\$188,790.00	0% 0 \$0.00
CORPORATION	VALUE MORTGAGE INC	1	\$191,250.00	0% 0 \$0.00
CORPORATION		1	\$411,920.00	0.01% 0 \$0.00
CORPORATION	· ·	7	\$1,882,600.00	0.05% 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA 3 \$780,000.00 0.02% 0 \$0.00 0.00 0.00 0.000	· · · · · · · · · · · · · · · · · · ·	11	\$2,664,226.74	0.07% 0 \$0.00
VENTURE BANK	VANGUARD FUNDING LLC	1	\$369,800.00	0.01% 0 \$0.00
VERITAS FUNDING	VENTURA COUNTY CREDIT UNION ISAOA	3	\$780,000.00	
VERITAS FUNDING, LLC	VENTURE BANK	1	\$370,000.00	0.01% 0 \$0.00
VERITEX COMMUNITY BANK	VERITAS FUNDING	4	\$1,563,000.00	
VERMONT FEDERAL CREDIT UNION 6 \$1,429,000.00 0.04% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$1,492,934.66 0.04% 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$1,070,000.00 0.03% 0 \$0.00 VIRGINIA CREDIT UNION, INC 11 \$2,896,864.15 0.07% 0 \$0.00 VISION BANK 2 \$732,599.00 0.02% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0.02% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0 \$0.00 VYSTAR CREDIT UNION 1 \$185,320.46 0% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0.03% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$2,725,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$2,904,569.00 0.07% 0 \$0.00	VERITAS FUNDING, LLC	61	\$17,953,948.01	
VERMONT STATE EMPLOYEES CREDIT UNION 5 \$1,492,934.66 0.04% 0 \$0.00	VERITEX COMMUNITY BANK	1	\$417,000.00	
UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VISION BANK 2 \$732,599.00 VISIONBANK 2 \$732,599.00 VISIONBANK OF IOWA, A CORPORATION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION VYSTAR CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VAJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE BANK VASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK VASHINGTON SAVINGS BANK VASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION VISIONS \$1,198,950.00 V.20,000 V.2	VERMONT FEDERAL CREDIT UNION	6	\$1,429,000.00	0.04% 0 \$0.00
VIRGINIA CREDIT UNION, INC 11 \$2,896,864.15 0.07% 0 \$0.00 VISION BANK 2 \$732,599.00 0.02% 0 \$0.00 VISIONS ANK OF IOWA, A CORPORATION 3 \$729,500.00 0.02% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0 \$0.00 W&J FINANCIAL GROUP INC 1 \$185,320.46 0% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0 \$0.00 WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$2,904,569.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00		5	\$1,492,934.66	0.04% 0 \$0.00
VISION BANK 2 \$732,599.00 0.02% 0 \$0.00 VISIONBANK OF IOWA, A CORPORATION 3 \$729,500.00 0.02% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0 \$0.00 VYSTAR CREDIT UNION 1 \$185,320.46 0% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0 \$0.00 WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0.00 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00	VILLAGE MORTGAGE COMPANY	3	\$1,070,000.00	0.03% 0 \$0.00
VISIONBANK OF IOWA, A CORPORATION 3 \$729,500.00 0.02% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0 \$0.00 VYSTAR CREDIT UNION 1 \$185,320.46 0% 0 \$0.00 W & J FINANCIAL GROUP INC 1 \$524,000.00 0.01% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0 \$0.00 WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00	VIRGINIA CREDIT UNION, INC	11	\$2,896,864.15	
VISIONS FEDERAL CREDIT UNION 1 \$192,000.00 0% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0 \$0.00 VYSTAR CREDIT UNION 1 \$185,320.46 0% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0 \$0.00 WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00	VISION BANK	2		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0 \$0.00	VISIONBANK OF IOWA, A CORPORATION	3	\$729,500.00	
INC. DBA VITEK MORTGAGE GROUP 10 \$2,722,650.00 0.07% 0 \$0.00	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0% 0 \$0.00
W & J FINANCIAL GROUP INC 1 \$524,000.00 0.01% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 150 \$50,128,567.90 1.24% 0 \$0.00 WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00		10	\$2,722,650.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD COOPERATIVE BANK WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK WASHINGTON SAVINGS BANK WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, 150 \$50,128,567.90 1.24% 0 \$0.00 \$0,000 0.01% 0 \$0.00 0.03% 0 \$0.00 \$1,198,950.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00	VYSTAR CREDIT UNION	1	\$185,320.46	
LLC., A DELAWARE LIMITED LIABILITY 150 \$50,128,567.90 1.24% 0 \$0.00 COMPANY WAKEFIELD COOPERATIVE BANK 2 \$466,000.00 0.01% 0 \$0.00 WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00	<u> </u>	1	\$524,000.00	0.01% 0 \$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00	LLC., A DELAWARE LIMITED LIABILITY	150	\$50,128,567.90	1.24% 0 \$0.00
NEBRASKA CHARTERED BANK 5 \$1,198,950.00 0.03% 0 \$0.00 WASHINGTON SAVINGS BANK 1 \$162,000.00 0% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00	WAKEFIELD COOPERATIVE BANK	2	\$466,000.00	0.01% 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$1,198,950.00	0.03% 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION 1 \$275,000.00 0.01% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00		1	\$162,000.00	0% 0 \$0.00
CREDIT UNION 12 \$2,904,569.00 0.07% 0 \$0.00	WASHINGTON STATE BANK, A	1	·	
WASHINGTON TRUST BANK 2 \$595,480.00 0.01% 0 \$0.00	WASHINGTON STATE EMPLOYEES	12	\$2,904,569.00	0.07% 0 \$0.00
	WASHINGTON TRUST BANK	2	\$595,480.00	0.01% 0 \$0.00

WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$310,500.00	0.01% 0 \$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	3	\$914,415.61	0.02% 0 \$0.00	
WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.01% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$753,250.00	0.02% 0 \$0.00	_
WAUKESHA STATE BANK	9	\$2,310,150.00	0.06% 0 \$0.00	
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$273,600.00	0.01% 0 \$0.00	
WEICHERT FINANCIAL SERVICES	2	\$416,400.00	0.01% 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	16	\$4,749,100.00	0.12% 0 \$0.00	
WEST CENTRAL BANK	2	\$629,119.05	0.02% 0 \$0.00	_
WEST GATE BANK	5	\$1,505,225.00	0.04% 0 \$0.00	_
WEST ONE CAPITAL GROUP INC	2	\$796,871.08	0.02% 0 \$0.00	_
WEST POINTE BANK	2	\$596,928.57	0.01% 0 \$0.00	_
WEST VIRGINIA HOUSING DEVELOPM FUND	ENT 1	\$204,750.00	0.01% 0 \$0.00	
WESTBY CO-OP CREDIT UNION	2	\$588,000.00	0.01% 0 \$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$471,750.00	0.01% 0 \$0.00	
WESTCONSIN CREDIT UNION	23	\$5,402,049.38	0.13% 0 \$0.00	
WESTERN BANCORP	11	\$4,329,066.14	0.11% 0 \$0.00	
WESTERN BANCORPLOANPROS, INC	1	\$304,000.00	0.01% 0 \$0.00	
WESTERN NATIONAL BANK	1	\$241,500.00	0.01% 0 \$0.00	
WESTERRA CREDIT UNION	6	\$1,765,000.00	0.04% 0 \$0.00	
WESTFIELD BANK, FSB	1	\$332,405.00	0.01% 0 \$0.00	_
WESTSTAR MORTGAGE	1	\$332,500.00	0.01% 0 \$0.00	
WESTSTAR MORTGAGE COPRORATIO	N 1	\$265,905.00	0.01% 0 \$0.00	
WESTSTAR MORTGAGE CORP	1	\$311,200.00	0.01% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	N 1	\$205,900.00	0.01% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	N 1	\$229,900.00	0.01% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	N 4	\$1,008,676.00	0.03% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	N 1	\$316,000.00	0.01% 0 \$0.00	
WESTSTAR MORTGAGE, INC	6	\$2,186,736.50	0.05% 0 \$0.00	
WESTSTAR MORTGAGE, INC- CONV	16	\$5,776,801.00	0.14% 0 \$0.00	_
WESTWOOD MORTGAGE, INC	1	\$499,246.92	0.01% 0 \$0.00	_
WETERN BANCORP	1	\$383,500.00	0.01% 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	23	\$5,352,383.20	0.13% 0 \$0.00	
WHITAKER BANK, INC	1	\$171,335.80	0% 0 \$0.00	_
WILLOW BEND MORTGAGE	1	\$316,800.00	0.01% 0 \$0.00	-
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	WILLOW BEND MORTGAGE COMPANY LLC					
	WINGS FINANCIAL CREDIT UNION	9	\$1,842,813.91	0.05%	0 \$0.00)
	WINNPOINTE	3	\$752,500.00		0 \$0.00	+
	WINNPOINTE CORPORATION	8	\$2,483,800.00	0.06%	0 \$0.00)
	WINTER HILL BANK, FSB	1	\$416,385.67	0.01%	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$864,710.92	0.02%	0 \$0.00	
	WISCONSIN BANK AND TRUST	10	\$3,339,429.10	0.08%	0 \$0.00)
	WOLF RIVER COMMUNITY BANK	1	\$315,000.00	0.01%	0 \$0.00)
	WOODLANDS NATIONAL BANK	1	\$370,500.00	0.01%	0 \$0.00)
	WR STARKEY MORTGAGE LLP	4	\$1,152,705.25	0.03%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	32	\$8,651,997.51	0.21%	0 \$0.00)
	WYMAR FEDERAL CREDIT UNION	1	\$246,700.00	0.01%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC	34	\$11,236,166.00	0.28%	0 \$0.00)
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,000.00	0.01%	0 \$0.00	
	YADKIN BANK	2	\$544,255.00	0.01%	0 \$0.00)
	YOLO FEDERAL CREDIT UNION	1	\$406,000.00	0.01%	0 \$0.00)
	YOUR COMMUNITY BANK	1	\$312,455.00	0.01%	0 \$0.00)
	Unavailable	32	\$10,303,040.06	-0.75%	0 \$0.00)
Total		12,995	\$4,031,779,022.40	100%	0 \$0.00	
3138WEJV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$390,000.00	0.22%	0 \$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$207,885.00	0.12%	0 \$0.00)
	4TRUST MORTGAGE, INC	1	\$252,600.00	0.14%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	17	\$4,879,431.00	2.74%	0 \$0.00)
	ACG FUNDING INC	1	\$291,000.00	0.16%	0 \$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$971,018.93	0.54%	0 \$0.00)
	ALL HOME LENDING INC	1	\$280,000.00		0 \$0.00	1
	ALL WESTERN MORTGAGE, INC	1	\$295,618.98		0 \$0.00	+
	ALTERRA BANK	1	\$340,000.00	0.19%	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00		0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$203,424.13		0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$208,708.48		0 \$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,000.00		0 \$0.00	+
	AMERICAN FINANCIAL NETWORK INC	1	\$383,937.26		0 \$0.00	
	AMERICAN FUNDING CENTER	1	\$296,800.00		0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$390,400.00		0 \$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,794,521.27	1.01%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,012.02		0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$416,399.18		0 \$0.00	
	AMERIS BANK A CORPORATION	1	\$260,416.25	0.15%	0 \$0.00	
	ANCHORBANK, FSB		\$250,500.00		0 \$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,237.07	0.43% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$985,019.27	0.55% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.13% 0 \$0.00
AUBURNBANK	1	\$312,550.00	0.18% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$291,838.00	0.16% 0 \$0.00
AXIA FINANCIAL, LLC	1	\$325,000.00	0.18% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,245,628.24	0.7% 0 \$0.00
BANK OF ENGLAND	3	\$690,671.64	0.39% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$553,385.16	0.31% 0 \$0.00
BANKERS XPRESS LLC	1	\$207,438.62	0.12% 0 \$0.00
BAXTER CREDIT UNION	1	\$232,000.00	0.13% 0 \$0.00
BAY EQUITY LLC	4	\$1,407,750.00	0.79% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$1,130,000.00	0.63% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$352,000.00	0.2% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,078,650.00	0.61% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$901,950.00	0.51% 0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$226,000.00	0.13% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$240,300.00	0.13% 0 \$0.00
CAPSTAR BANK	1	\$301,150.00	0.17% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,985,448.11	1.11% 0 \$0.00
CASHCALL, INC	6	\$1,913,000.00	1.07% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,213,500.00	0.68% 0 \$0.00
CENTURY LENDING COMPANY	1	\$216,000.00	0.12% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$4,704,151.10	2.64% 0 \$0.00
CMG MORTGAGE INC	1	\$289,750.00	0.16% 0 \$0.00
CMG MORTGAGE, INC. #253	1	\$354,200.00	0.2% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$474,950.00	0.27% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$373,948.28	0.21% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,661.49	0.16% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$290,616.80	0.16% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$390,000.00	0.22% 0 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,471.62	0.21% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$234,261.98	0.13% 0 \$0.00
COMMUNITY TRUST BANK	1	\$405,000.00	0.23% 0 \$0.00
COMPASS MORTGAGE, INC	1	\$314,843.00	0.18% 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,210,552.00	0.68% 0 \$0.00

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CORNERSTONE MORTGAGE GROUP	1	\$300,556.57	0.17% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$220,000.00	0.12% 0 \$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,097,250.00	0.62% 0 \$0.00
DELAWARE CORPORATION			
DRAPER & KRAMER MTG CORP	1	\$638,000.00	0.36% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$782,000.00	0.44% 0 \$0.00
ADVANTAGE MORTGAGE	1		
DREW MORTGAGE ASSOCIATES, INC	1	\$352,513.66	0.2% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$363,850.00 \$296,000.00	0.2% 0 \$0.00 0.17% 0 \$0.00
EAGLE BANK AND TRUST EAGLEBANK A CORPORATION	1	\$339,121.51	0.17% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$312,399.00	0.19% 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$769,500.00	0.43% 0 \$0.00
EQUITY LOANS LLC	1	\$306,163.04	0.17% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A	1	ψ300,103.04	0.17 /6 0 φ0.00
SUPREME LENDING A TEXAS	1	\$625,500.00	0.35% 0 \$0.00
CORPORATION		, ,	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$212,430.00	0.12% 0 \$0.00
LENDING	1	\$212,430.00	0.12%050.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$337,000.00	0.19% 0 \$0.00
COMPANY			
EVOLVE BANK & TRUST	2	\$1,199,851.63	0.67% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,075,165.00	2.29% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A CAPITAL	1	\$266,000.00	0.15% 0 \$0.00
MORTGAGE FUNDING			
FARMERS BANK & TRUST, NA, A	1	\$453,424.05	0.25% 0 \$0.00
CORPORATION	1		
FBC MORTGAGE, LLC WHOLESALE	2	\$861,350.00	0.48% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	9	\$2,891,865.76	1.62% 0 \$0.00
MORTGAGE			
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$373,397.16	0.21% 0 \$0.00
FIDELITY D/B/A FIDELITY MORTGAGE			
BANK, A GEORGIA CHARTERED BANK	1	\$279,344.91	0.16% 0 \$0.00
FIRST AMERICAN BANK, AN UNITED		Ф220 055 00	0.120/ 0.00 00
STATES CORPATION	1	\$220,855.00	0.12% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	1	\$292,000.00	0.16% 0 \$0.00
MORTGAGE, GRANTEE	1	\$292,000.00	0.10 % 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$255,000.00	0.14% 0 \$0.00
COMPANY		,, 3 3 3 3 3 3	1 1 7 3 3 3
FIRST CENTENNIAL MORTGAGE	1	\$403,750.00	0.23% 0 \$0.00
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC	4	\$1,443,500.00	0.81% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC FIRST COMMONWEALTH FEDERAL	4		
CREDIT UNION	1	\$203,700.00	0.11% 0 \$0.00
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FIRST FEDERAL BANK	1	\$374,872.27	0.21% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.22% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$397,000.00	0.22% 0 \$0.00
BOSTON	1	\$397,000.00	0.22% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$204,250.00	0.11% 0 \$0.00
CORPORATION	1	\$204,230.00	0.11%0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$557,500.00	0.31% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,848.94	0.23% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$220,000.00	0.12% 0 \$0.00
CALIFORNIA CORPORATION	1	\$220,000.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$337,250.00	0.19% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$413,000.00	0.23% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$356,000.00	0.2% 0 \$0.00
UNION	1	ψ330,000.00	0.2 / ε σ φυ.σσ
FIRST UNITED BANK AND TRUST	2	\$509,687.35	0.29% 0 \$0.00
COMPANY			
FIRST-CITIZENS BANK & TRUST	1	\$221,687.20	0.12% 0 \$0.00
COMPANY	-	·	
FIRSTRUST BANK	1	\$563,903.70	0.32% 0 \$0.00
FORUM CREDIT UNION	1	\$237,000.00	0.13% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$208,050.00	0.12% 0 \$0.00
FREMONT BANK	2	\$580,800.00	0.33% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$416,250.00	0.23% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$969,785.24	0.54% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.23% 0 \$0.00
GREAT WESTERN BANK	1	\$273,300.00	0.15% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$806,022.36	0.45% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$343,050.44	0.19% 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,950,250.00	1.09% 0 \$0.00
HEARTLAND BANK	2	\$610,250.00	0.34% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$811,223.53	0.46% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$227,606.51	0.13% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,005,143.80	2.81% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	1	\$414,000.00	0.23% 0 \$0.00
NETWORK			
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.23% 0 \$0.00
COMPANY HONGETTA D MODERA GE COMPANYA I G		ф 2 04 000 00	0.170/.000
HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,000.00	0.17% 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$463,000.00	0.26% 0 \$0.00
IAPPROVE LENDING A CALIFORNIA	1	\$290,000.00	0.16% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$673,628.02	0.38% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$280,000.00	0.16% 0 \$0.00
INLAND BANK AND TRUST	1	\$289,092.10	0.16% 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.12% 0 \$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$343,526.06	0.19% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$415,822.88	0.23% 0 \$0.00
IRON FINANCIAL, INC	1	\$530,316.47	0.3% 0 \$0.00
JEFFERSON BANK OF FLORIDA	1	\$337,500.00	0.19% 0 \$0.00
JMAC LENDING, INC	1	\$355,500.00	0.2% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$218,000.00	0.12% 0 \$0.00
KAITER ENTERPRISES INC	1	\$408,000.00	0.23% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$280,406.00	0.16% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$549,225.06	0.31% 0 \$0.00
LADERA LENDING INC	1	\$400,000.00	0.22% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$586,571.53	0.33% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$216,250.00	0.12% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,850.00	0.23% 0 \$0.00
LANDMARK CREDIT UNION	1	\$215,000.00	0.12% 0 \$0.00
LENDLINK FINANCIAL INC	1	\$236,000.00	0.12% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1		
CORPORATIO	1	\$265,000.00	0.15% 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$300,000.00	0.17% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.12% 0 \$0.00
LOANSTAR HOME LOANS, LLC	2	\$705,000.00	0.4% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$275,000.00	0.15% 0 \$0.00
MAGNOLIA BANK, INC	2	\$490,219.66	0.27% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$301,774.20	0.17% 0 \$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$230,250.00	0.13% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$517,250.00	0.29% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$289,000.00	0.16% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$251,750.00	0.14% 0 \$0.00
MLD MORTGAGE, INC	2	\$635,294.42	0.36% 0 \$0.00
MONARCH BANK	1	\$393,821.15	0.22% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$384,000.00	0.22% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.15% 0 \$0.00
MORTGAGE ONE, INC	1	\$385,500.00	0.22% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,500.00	0.12% 0 \$0.00
MORTGAGENETWORK	8	\$2,454,120.00	1.38% 0 \$0.00
MOUNT VERNON BANK	1	\$245,000.00	0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$821,450.00	0.46% 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$301,000.00	0.17% 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,968,140.00	1.1% 0 \$0.00
MUFG UNION BANK, N.A	2	\$675,948.50	0.38% 0 \$0.00
NAT RES - OREGON	1	\$212,000.00	0.12% 0 \$0.00
NAME DEG. GANA DATEGO GOVENITA	1	\$427,950.00	0.24% 0 \$0.00
NAT RES - SAN DIEGO COUNTY			
NATIONS DIRECT MORTGAGE, LLC	5	\$1,705,900.00	0.96% 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING			
NETWORK CAPITAL FUNDING CORPORATION	2	\$682,539.00	0.38% 0 \$0.00
NETWORK FUNDING, LP	1	\$292,000.00	0.16% 0 \$0.00
NMSI INC	1	\$786,000.00	0.44% 0 \$0.00
NUMERICA CREDIT UNION	1	\$243,500.00	0.14% 0 \$0.00
NUVISION FCU	1	\$471,000.00	0.26% 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,191,910.55	0.67% 0 \$0.00
OA MORTGAGE SERVICES	2	\$834,000.00	0.47% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1		
NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.16% 0 \$0.00
ON Q FINANCIAL INC	1	\$390,349.22	0.22% 0 \$0.00
ON Q FINANCIAL, INC	1	\$365,866.01	0.21% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$281,300.00	0.16% 0 \$0.00
OPES ADVISORS, INC	1	\$515,000.00	0.29% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$475,000.00	0.27% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.19% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	\$269,600.00	0.15% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$655,722.52	0.37% 0 \$0.00
PARAMOUNT RESDENTIAL	1	\$472,000.00	0.26% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,750.00	0.23% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,500.00	0.17% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$474,950.00	0.27% 0 \$0.00
PARK BANK	1	\$326,400.00	0.18% 0 \$0.00
PARKSIDE LENDING LLC	9	\$2,653,357.22	1.49% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$404,000.00	0.23% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,497.14	0.17% 0 \$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$285,000.00	0.16% 0 \$0.00
PEOPLES BANK	1	\$290,000.00	0.16% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,289,496.00	0.72% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$265,525.00	0.15% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$323,500.00	0.18% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,354,600.00	0.76% 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$259,937.23	0.15% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$219,000.00	0.12% 0 \$0.00

PLAZA HOME MORTGAGE	2	\$1,042,500.00	0.58% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$290,000.00	0.16% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$290,000.00	0.16% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$389,300.00	0.22% 0 \$0.00
POWERCO FEDERAL CREDIT UNION	1	\$289,582.17	0.16% 0 \$0.00
PRIMECAP LENDING LLC	1	\$203,343.71	0.11% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$214,823.00	0.12% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,182,885.59	1.22% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$435,000.00	0.24% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$947,721.07	0.53% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$306,300.00	0.17% 0 \$0.00
RABOBANK, N.A	1	\$210,500.00	0.12% 0 \$0.00
RANLIFE, INC	1	\$349,506.86	0.2% 0 \$0.00
RED BRICK MORTGAGE	1	\$255,000.00	0.14% 0 \$0.00
RED CANOE CREDIT UNION	1	\$290,000.00	0.16% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$270,145.00	0.15% 0 \$0.00
RMC MORTGAGE CORP	1	\$202,860.76	0.11% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$202,000.00	0.11% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,414.66	0.2% 0 \$0.00
SANTANDER BANK, N.A	3	\$797,712.13	0.45% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,150.00	0.32% 0 \$0.00
SECURITY STATE BANK	1	\$320,000.00	0.18% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,061,841.96	2.84% 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$711,000.00	0.4% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	4	·	
NORTH PACIFIC FINANCIAL CORP	1	\$321,500.00	0.18% 0 \$0.00
SOUTH PACIFIC FINANCIAL	2	\$607,118.90	0.34% 0 \$0.00
CORPORATION SOUTH STATE BANK	1	\$207,000,00	0.22% 0 \$0.00
	1	\$397,000.00	0.22% 0 \$0.00
ST.MARY'S BANK	3		0.41% 0 \$0.00
STATE FARM BANK, F.S.B STEARNS LENDING INC	33	\$733,550.65	6.4% 0 \$0.00
 	33	\$11,413,272.31	0.12% 0 \$0.00
STOCKMAN BANK OF MONTANA SUMMIT FUNDING INC	- 1	\$210,000.00	1.06% 0 \$0.00
	6	\$1,891,957.39	0.17% 0 \$0.00
SUMMIT FUNDING INC	1	\$295,582.94	
SUMMIT LENDING & REALTY SUN WEST MORTGAGE COMPANY, INC	2	\$346,750.00	0.19% 0 \$0.00
SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION	11	\$736,388.55	0.41% 0 \$0.00 1.77% 0 \$0.00
TALMER BANK AND TRUST	11	\$3,150,742.74	0.12% 0 \$0.00
	1	\$222,660.94	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$356,000.00	0.2% 0 \$0.00
THE FEDERAL SAVINGS BANK A			
FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	2	\$814,307.35	0.46% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$289,217.46	0.16% 0 \$0.00
TOTTE MORTOTOE BENTIEDS, EEC	1	\$229,500.00	0.13% 0 \$0.00
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Chavanaore	559	\$178,265,197.94	100%			t
Unavailable	3	\$923,899.29	0.29%	-		+
WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC	2	\$928,897.38 \$512,416.00	0.52%			_
WISCONSIN BANK AND TRUST	3	\$579,047.59	0.32%			1
DBA CITY MORTGAGE GROUP	1	\$289,750.00	0.16%			
UNION WESTSTAR MORTGAGE CORPORATION	1	\$205,600.00	0.12%	0	\$0.00	
REALTY COMPANY WESTERN VISTA FEDERAL CREDIT	1	\$389,462.68	0.22%	H		
CREDIT UNION WESTCOAST MORTGAGE GROUP AND	1	·				
COMPANY WASHINGTON STATE EMPLOYEES	1	\$289,084.36	0.16%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$2,311,879.00	1.3%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$538,735.45	0.3%	0	\$0.00	
VERITAS FUNDING, LLC	5	\$1,465,958.75	0.82%	0	\$0.00	
VANDYK MORTGAGE CORPROPATION, A CORPORATION	1	\$335,350.00	0.19%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,313.00	0.45%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$359,481.22	0.2%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$214,913.87	0.12%	0	\$0.00	ľ
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,250.00	0.14%			T
UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.19%	-		•
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	1	\$2,040,868.74 \$289,750.00	0.16%			
OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE	_					
UNITUS COMMUNITY CREDIT UNION, AN	1	\$254,320.00	0.14%			Ī
UNITED WHOLESALE MORTGAGE	14	\$4,508,064.63	2.53%	0	\$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,710.68	0.12%	0	\$0.00	Ī
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,600.00	0.68%	0	\$0.00	ľ
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,500.00	0.13%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$629,600.45	0.35%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						l

Total

1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$248,000.00	0.12%	0 \$0.00
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1ST STATE BANK	1	\$223,250.00	0.11%	0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$217,300.00	0.11%	0 \$0.00
ACADEMY MORTGAGE CORPORATION	27	\$8,037,059.63	4.02%	0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$299,595.89	0.15%	0 \$0.00
AFFILIATED BANK	1	\$200,000.00	0.1%	0 \$0.00
ALKAN MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0 \$0.00
ALL HOME LENDING INC	1	\$348,750.00	0.17%	0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$580,790.37	0.29%	0 \$0.00
ALLIANT BANK	1	\$256,000.00	0.13%	0 \$0.00
ALLIANT CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$266,000.00	0.13%	0 \$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,745,808.05		0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$307,800.00	0.15%	0 \$0.00
AMERIPRO FUNDING, INC	1	\$283,500.00	0.14%	0 \$0.00
AMERIS BANK A CORPORATION	1	\$309,749.00	0.15%	0 \$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$280,000.00	0.14%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271.224.01	0.14%	00.02
DBA BENCHMARK MORTGAGE	1	\$271,334.01	0.14%	0 30.00
ASIS LENDING INCORPORATION, A	1	\$270 826 36	0.14%	00.02
WYOMING CORPORATION	1			
ASSENT, INC	1	\$417,000.00	0.21%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,416.75	0.24%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$581,850.88	0.29%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$233,000.00	0.12%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,284,478.52	1.14%	0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$610,000.00	0.31%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$251,636.91	0.13%	0 \$0.00
BANNER BANK	1	\$412,000.00	0.21%	0 \$0.00
BAXTER CREDIT UNION	2	\$825,700.00	0.41%	0 \$0.00
BAY EQUITY LLC	4	\$1,198,578.35	0.6%	0 \$0.00
BERKSHIRE BANK	1	\$351,000.00	0.18%	0 \$0.00
BEST CAPITAL FUNDING	1	\$231,701.36	0.12%	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$359,492.76	0.18%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,549.12	0.16%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,800.00	0.26%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$937,200.00	0.47%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.14%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK ALKAN MORTGAGE CORPORATION ALL HOME LENDING INC ALL WESTERN MORTGAGE, INC ALLIANT BANK ALLIANT CREDIT UNION ALPHA MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK A CORPORATION APPROVED MORTGAGE SOURCE, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASIS LENDING INCORPORATION, A WYOMING CORPORATION ASSENT, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BERKSHIRE BANK BEST CAPITAL FUNDING BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW	ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED BANK ALKAN MORTGAGE CORPORATION ALL HOME LENDING INC ALL WESTERN MORTGAGE, INC ALLIANT BANK ALLIANT CREDIT UNION ALPHA MORTGAGE CORPORATION AMERICAN FINANCE HOUSE LARIBA AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION APPROVED MORTGAGE SOURCE, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASIS LENDING INCORPORATION ASSENT, INC ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BERKSHIRE BANK BEST CAPITAL FUNDING BERGADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW	ACADEMY MORTGAGE CORPORATION 27 \$8,037,059.63 ADVISORS MORTGAGE GROUP, L.L.C 1 \$299,595.89 AFFILIATED BANK 1 \$200,000.00 ALK MORTGAGE CORPORATION 1 \$237,500.00 ALL HOME LENDING INC 1 \$334,750.00 ALL WESTERN MORTGAGE, INC 2 \$580,790.37 ALLIANT BANK 1 \$226,000.00 ALL HOME LENDING INC 1 \$417,000.00 ALPHA MORTGAGE CORPORATION 1 \$417,000.00 ALPHA MORTGAGE CORPORATION 1 \$272,000.00 AMERICAN FINANCE HOUSE LARIBA 1 \$266,000.00 AMERICAN FINANCE HOUSE LARIBA 1 \$266,000.00 AMERIFART FINANCIAL CORPORATION 1 \$307,800.00 AMERIFART FINANCIAL CORPORATION 1 \$309,749.00 AMERIFART FINANCIAL SERVICES, LLC 1 \$280,000.00 APPROVED MORTGAGE SOURCE, LLC 1 \$2280,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$271,334.01 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$447,000.00 ASSOCIATED BANK NATIONAL 2 \$488,416.75 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$581,850.88 AXIA FINANCIAL, LLC 1 \$233,000.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION BA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BBA BANC HOME LOANS BANK OF MANHATTAN, N.A. SACIFORNIA STATE BANKING CORP BANNER BANK 1 \$21,000.00 BAY EQUITY LLC 4 \$1,198,578.35 BERKSHIRE BANK 1 \$21,000.00 BAY EQUITY LLC 5 \$1,100.00 BROKER SOLUTIONS INC. DBA NEW 2 \$1,780.00 AMERICAN FUNDING 2 \$937,200.00 BROKER SOLUTIONS INC. DBA NEW 2 \$937,200.00 BROKER SOLUTIONS INC. DBA NEW 2 \$937,200.00	ACADEMY MORTGAGE CORPORATION 27 \$8,037,059.63 4.02% ADVISORS MORTGAGE GROUP, L.L.C 1 \$299,595.89 0.15% AFFILIATED BANK 1 \$200,000.00 0.15% ALL HOME LENDING INC 1 \$348,750.00 0.12% ALL HOME LENDING INC 1 \$348,750.00 0.12% ALL HOME LENDING INC 2 \$580,790.37 0.29% ALLIANT BANK 1 \$256,000.00 0.13% ALLIANT BANK 1 \$256,000.00 0.13% ALLIANT CREDIT UNION 1 \$417,000.00 0.21% ALLIANT GROUP UNION 1 \$417,000.00 0.21% AMERICAN FINANCE HOUSE LARIBA 1 \$266,000.00 0.13% AMERICAN FINANCE HOUSE LARIBA 1 \$266,000.00 0.13% AMERICAN FINANCE HOUSE LARIBA 1 \$266,000.00 0.13% AMERIFIRST FINANCIAL CORPORATION 1 \$307,800.00 0.15% AMERIFIRST FINANCIAL CORPORATION 1 \$309,749.00 0.15% AMPROVED MORTGAGE SOURCE, LLC 1 \$280,000.00 0.14% AMERIS BANK A CORPORATION 1 \$309,749.00 0.15% APPROVED MORTGAGE SOURCE, LLC 1 \$220,000.00 0.14% ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$270,826.36 0.14% AND ASSENT, INC 1 \$417,000.00 0.21% AND ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$228,478.52 1.14% AND ASSOCIATION 1 \$233,000.00 0.12% BANK OF THE WEST, A CALIFORNIA 1 \$223,000.00 0.12% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNIA 1 \$251,636.91 0.13% BANK OF THE WEST, A CALIFORNI

C & F MORTGAGE CORPORATION	1	\$263,539.74	0.13% 0 \$0.00
CALIFORNIA LOAN ASSOCIATES, INC	1	\$299,000.00	0.15% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,269,200.00	1.13% 0 \$0.00
DBA SEBONIC FINANCIAL	/	\$2,209,200.00	
CASHCALL, INC	6	\$2,450,791.64	1.23% 0 \$0.00
CBC NATIONAL BANK	1	\$263,300.00	0.13% 0 \$0.00
CENDERA FUNDING, INC	1	\$204,826.00	0.1% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,239,022.76	1.62% 0 \$0.00
CIS FINANCIAL SERVICES INC	1	\$455,000.00	0.23% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$409,500.00	0.2% 0 \$0.00
CORPORATION	1	Ψ+02,500.00	
CMG MORTGAGE INC	1	\$209,407.22	0.1% 0 \$0.00
CMG MORTGAGE, INC	1	\$318,000.00	0.16% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$217,869.31	0.11% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A		Ψ217,007.31	
COMMERCE MORTGAGE	2	\$554,000.00	0.28% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$346,500.00	0.17% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$231,000.00	0.12% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$215,050.00	0.11% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	Ψ213,030.00	
COORS CREDIT UNION	1	\$263,200.00	0.13% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$632,438.29	0.32% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$219,450.00	0.11% 0 \$0.00
COUNTY BANK	1	\$214,500.00	0.11% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$221,600.00	0.11% 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.21% 0 \$0.00
CROSS COUNTRY MORTGAGE INC. A	1	\$297,564.43	0.15% 0 \$0.00
CORPORATION			
CS FINANCIAL, INC	1	\$390,000.00	0.2% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$417,000.00	0.21% 0 \$0.00
N.A			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,425.00	0.11% 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$208,500.00	0.1% 0 \$0.00
DIRECTORS MORTGAGE, INC., AN	1	\$208,300.00	0.1%050.00
OREGON CORPORATION	1	\$218,250.00	0.11% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	10	\$2,907,582.79	1.45% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	_		
ADVANTAGE MORTGAGE	3	\$863,066.03	0.43% 0 \$0.00
EAGLE BANK AND TRUST	1	\$230,000.00	0.12% 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,303,618.00	0.65% 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$504,450.00	0.25% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN			
OREGON LIMITED LIABILITY COMPANY	1	\$346,249.50	0.17% 0 \$0.00
EQUITY LOANS LLC	1	\$337,411.50	0.17% 0 \$0.00
	1	\$434,000.00	0.22% 0 \$0.00
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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY			
COMPANY EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,480.08	0.18% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.1% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$212,800.00	0.11% 0 \$0.00
EVOLVE BANK & TRUST	4	\$981,213.13	0.49% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,100,652.43	2.55% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$509,434.96	0.25% 0 \$0.00
FBC MORTGAGE, LLC	3	\$1,216,250.00	0.61% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,216,180.98	0.61% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$402,944.08	0.2% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$344,000.00	0.17% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.3% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.12% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,007,700.00	0.5% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$437,000.00	0.22% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,512,368.28	0.76% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$601,400.00	0.3% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,350.00	0.11% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,651.03	0.13% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,396,518.94	0.7% 0 \$0.00
FIRST INTERSTATE BANK	1	\$316,920.00	0.16% 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.1% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,710.00	0.83% 0 \$0.00
FIRST NATIONAL BANK	1	\$213,750.00	0.11% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	0.21% 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$885,549.12	0.44% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$718,497.65	0.36% 0 \$0.00

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,251.10	0.15% 0 \$0.00
FIRST UNITED BANK AND TRUST		\$537,323.11	0.27% 0 \$0.00
COMPANY	2	\$337,323.11	0.27% 0 \$0.00
FIRSTBANK	1	\$292,313.81	0.15% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$305,000.00	0.15% 0 \$0.00
FIRSTRUST BANK	3	\$1,030,000.00	0.52% 0 \$0.00
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.21% 0 \$0.00
FREMONT BANK	2	\$788,500.00	0.39% 0 \$0.00
FULTON BANK, N.A	1	\$412,947.00	0.21% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$412,000.00	0.21% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.11% 0 \$0.00
GATEWAY STATE BANK	1	\$334,517.33	0.17% 0 \$0.00
GENDER FINANCIAL LTD	1	\$300,000.00	0.15% 0 \$0.00
GEO-CORP, INC	1	\$236,000.00	0.12% 0 \$0.00
GMFS, LLC	2	\$467,250.00	0.23% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA JP			
MORTGAGE A CALIFORNIA	1	\$270,000.00	0.14% 0 \$0.00
CORPORATION			
GOLDEN EMPIRE MORTGAGE, INC. A	1	\$343,920.00	0.17% 0 \$0.00
CALIFORNIA CORPORATION	1	. ,	
GREAT PLAINS NATIONAL BANK	2	\$832,822.88	0.42% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,	1	\$378,125.00	0.19% 0 \$0.00
INC			
GROUP MORTGAGE LLC	1	\$355,273.72	0.18% 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE		Ф 2 01 7 00 00	0.10(0.00
IN ALABAMA BY GUARANTY TRUST		\$201,780.00	0.1% 0 \$0.00
COMPANY GUARANTY TRUST COMPANY	1	\$415,796.36	0.21% 0 \$0.00
	1		
GUARDIAN MORTGAGE COMPANY, INC	0	\$402,000.00	0.2% 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,848,421.00	1.42% 0 \$0.00 0.16% 0 \$0.00
HOME STATE BANK, N.A	1 1	\$323,300.00	
HOMEBRIDGE FINANCIAL SERVICES, INC		\$3,807,919.41	1.9% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,517,043.00	0.76% 0 \$0.00
NETWORK		\$1,517,045.00	0.70% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.17% 0 \$0.00
HOMEWISE, INC	1	\$255,100.00	0.13% 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$265,000.00	0.13% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,496.74	0.27% 0 \$0.00
ILOANMASTER, INC	1	\$295,000.00	0.15% 0 \$0.00
IMPAC MORTGAGE CORP	2	\$1,123,500.00	0.56% 0 \$0.00
INTEGRITY FIRST FINACIAL GROUP, INC;	-	Ψ1,123,300.00	
A CALIFORNIA CORPORATION	1	\$223,698.27	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$299,500.00	0.15% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,399.18	0.21% 0 \$0.00
ISERVE RESIDENTIAL LENDING	1	\$268,013.49	0.13% 0 \$0.00
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	JMAC LENDING, INC	1	\$226,500.00	0.11% 0 \$0.00
	LADERA LENDING INC	3	\$1,051,365.79	0.53% 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$282,382.56	0.14% 0 \$0.00
	LEADER BANK N.A. A CORPORATION	1	\$398,845.42	0.2% 0 \$0.00
	LEADER BANK N.A	3	\$1,170,870.86	0.59% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$292,097.02	0.15% 0 \$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$232,678.99	0.12% 0 \$0.00
	LENOX FINANCIAL MORTGAGE			
	CORPORATION DBA WESLEND	1	\$223,500.00	0.11% 0 \$0.00
	FINANCIAL			
	LOANDEPOT.COM, LLC	1	\$404,470.00	0.2% 0 \$0.00
	LOANSTARS LLC	1	\$254,250.00	0.13% 0 \$0.00
	LYONS MORTGAGE SERVICES, INC., A	1	\$550,490.52	0.28% 0 \$0.00
	N.Y. CORPORATION		·	
	M/I FINANCIAL, LLC	1	\$253,846.00	0.13% 0 \$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$218,500.00	0.11% 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$241,530.00	0.12% 0 \$0.00
	MENLO PARK FUNDING	1	\$267,900.00	0.13% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$804,134.27	0.4% 0 \$0.00
	METROPOLITAN BANK	1	\$413,500.00	0.21% 0 \$0.00
	MICHIGAN MUTUAL, INC	3	\$895,240.00	0.45% 0 \$0.00
	MLD MORTGAGE, INC	1	\$319,000.00	0.16% 0 \$0.00
	MORTGAGE 4 U LLC	1	\$217,193.55	0.11% 0 \$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$404,000.00	0.2% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$213,655.00	0.11% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO,			
	LLC	3	\$777,915.00	0.39% 0 \$0.00
	MORTGAGENETWORK	2	\$593,956.64	0.3% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$611,832.00	0.31% 0 \$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$316,000.00	0.16% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,940,100.00	0.97% 0 \$0.00
	MUFG UNION BANK, N.A	1	\$502,000.00	0.25% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.13% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,745,914.89	0.87% 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$501,675.00	0.25% 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,600.00	0.12% 0 \$0.00
	NETWORK CAPITAL FUNDING			
	CORPORATION	1	\$412,500.00	0.21% 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL			
	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$273,725.13	0.14% 0 \$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$243,763.69	0.12% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,501.00	0.16% 0 \$0.00
	NUVISION FCU	1	\$264,000.00	0.13% 0 \$0.00
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	NVR MORTGAGE FINANCE, INC	5	\$1,850,596.00	0.93% 0 \$0.00
	ON Q FINANCIAL, INC	2	\$789,467.00	0.39% 0 \$0.00
	ONETRUST HOME LOANS, A DELAWARE	1	¢202.500.00	0.140/ 0.00
	LIMITED LIABILITY COMPANY	1	\$283,500.00	0.14% 0 \$0.00
	ONY GLO, INC	1	\$402,500.00	0.2% 0 \$0.00
	OPES ADVISORS INC	1	\$285,000.00	0.14% 0 \$0.00
	OPES ADVISORS, INC	1	\$600,750.00	0.3% 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$384,000.00	0.19% 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$304,158.09	0.15% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,058,487.98	0.53% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$359,000.00	0.18% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$616,000.00	0.31% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALFORNIA CORPORATION	1	\$343,515.30	0.17% 0 \$0.00
	PARK BANK	1	\$228,576.00	0.11% 0 \$0.00
	PARKSIDE LENDING LLC	12	\$4,184,125.00	2.09% 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$331,261.26	0.17% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$349,600.00	0.17% 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$272,650.00	0.14% 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$849,600.00	0.42% 0 \$0.00
	PEOPLES HOME EQUITY	6	\$1,631,176.00	0.82% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE		ψ1,031,170.00	0.02 /ε σ φσ.σσ
	CORPORATION, A CALIFORNIA	4	\$1,237,450.00	0.62% 0 \$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,	
	PIONEER BANK	1	\$227,905.00	0.11% 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,604.94	0.15% 0 \$0.00
	PLATINUM MORTGAGE, INC	3	\$926,120.44	0.46% 0 \$0.00
	PLAZA HOME MORTGAGE	9	\$2,617,314.52	1.31% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$225,500.00	0.11% 0 \$0.00
	PMAC LENDING SERVICES, INC	6	\$2,585,450.00	1.29% 0 \$0.00
	POINT MORTGAGE CORPORATION	1	\$214,000.00	0.11% 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$824,163.06	0.41% 0 \$0.00
	PRIORITY HOME LENDING	1	\$228,000.00	0.11% 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.13% 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,814,271.61	1.41% 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,378,019.08	1.19% 0 \$0.00
	PROVINCIAL BANK	1	\$315,000.00	0.16% 0 \$0.00
	RABOBANK, N.A	2	\$864,250.00	0.43% 0 \$0.00
	RAMSEY NATIONAL BANK	1	\$235,000.00	0.12% 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$241,300.00	0.12% 0 \$0.00
	RENASANT BANK	1	\$223,250.00	0.11% 0 \$0.00
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REPUBLIC STATE MORTGAGE CO	1	\$413,802.92	0.21% 0 \$0.00
RESIDENTIAL BANCORP	1	\$318,750.00	0.16% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$466,000.00	0.23% 0 \$0.00
RESMAC, INC	1	\$212,800.00	0.11% 0 \$0.00
RIGHT START MORTGAGE, INC., A	1	Φ 2 0.6 000 00	0.150 0.00
CALIFORNIA CORPORATION	1	\$296,000.00	0.15% 0 \$0.00
RIGHT START MORTGAGE, INC., A	1	\$300,000.00	0.15% 0 \$0.00
CALIFORNIA CORPORATION	1	\$300,000.00	0.13% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$225,728.57	0.11% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$213,750.00	0.11% 0 \$0.00
RPM MORTGAGE, INC	1	\$536,000.00	0.27% 0 \$0.00
SAFE CREDIT UNION	1	\$209,475.00	0.1% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$973,000.00	0.49% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$326,775.32	0.16% 0 \$0.00
SANTANDER BANK, N.A	3	\$896,660.24	0.45% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$722,000.00	0.36% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.21% 0 \$0.00
SECURITYNATIONAL MORTGAGE	3	\$832,675.00	0.42% 0 \$0.00
COMPANY			
SENTE MORTGAGE, INC	4	\$1,434,390.72	0.72% 0 \$0.00
SHEA MORTGAGE INC	1	\$305,000.00	0.15% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$214,600.00	0.11% 0 \$0.00
SHORE MORTGAGE	1	\$245,500.00	0.12% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,374,783.08	3.69% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$334,000.00	0.17% 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$218,500.00	0.11% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$208,000.00	0.1% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,000.00	0.18% 0 \$0.00
SOUTH STATE BANK	2	\$440,417.34	0.22% 0 \$0.00
SOVEREIGN LENDING GROUP INC	1	\$275,250.00	0.14% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$252,000.00	0.13% 0 \$0.00
STATE FARM BANK, F.S.B	3	\$841,508.93	0.42% 0 \$0.00
STEARNS LENDING INC	31	\$10,053,733.09	5.03% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$293,000.00	0.15% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$340,000.00	0.17% 0 \$0.00
SUMMIT FUNDING INC	7	\$2,356,461.14	1.18% 0 \$0.00
SUMMIT FUNDING INC	1	\$352,000.00	0.18% 0 \$0.00
SUMMIT FUNDING, INC	2	\$542,640.00	0.27% 0 \$0.00
SUMMIT FUNIDNG INC	1	\$207,000.00	0.1% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,644,273.00	0.82% 0 \$0.00
THE COLUMBIA BANK	1	\$386,000.00	0.19% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$532,000.00	0.27% 0 \$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$504,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$275,405.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$547,919.29	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,592,850.84	3.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,179,658.65	1.59%	0	\$0.00
	USE CREDIT UNION	1	\$327,537.85	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$323,543.48	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$841,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,696,477.27	0.85%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$272,260.00	0.14%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$323,522.68	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,065,483.86	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$823,848.28	0.41%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$275,420.02	0.14%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$425,912.40	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$350,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$281,657.58	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$331,041.70	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$969,977.40	0.49%	-	
	Unavailable	1	\$266,321.84	0.08%	$\boldsymbol{\tau}$	
Total		629	\$199,961,772.47	100%	0	\$0.00
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3138WEJX8	360 MORTGAGE GROUP, LLC	2	\$684,000.00	0.27%	-	
	4TRUST MORTGAGE, INC	22	\$416,438.29	0.17%	$\boldsymbol{ au}$	
	ACADEMY MORTGAGE CORPORATION	33	\$10,796,655.63	4.34%	U	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$407,318.06	0.16%	0	\$0.00
	ACOPIA LLC	1	\$292,000.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$286,888.00	0.12%	$\boldsymbol{ au}$	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$265,600.00	0.11%	-	
	AFFILIATED BANK	1	\$280,250.00	0.11%	$\boldsymbol{ au}$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,279.39	0.11%	0	\$0.00

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	ALLIANT CREDIT UNION	1	\$317,371.52	0.13% 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$273,000.00	0.11% 0 \$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$327,548.10	0.13% 0 \$0.00
	AMERICAN BANK CENTER	1	\$286,242.70	0.11% 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.15% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$337,250.00	0.14% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,750.00	0.21% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,563,763.68	1.03% 0 \$0.00
	AMERICAN SELECT FUNDING INC	1	\$336,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	
	AMERICANWEST BANK	1	\$416,412.45	0.17% 0 \$0.00
	AMERICASH	1	\$235,682.10	
	AMERICASH A CORPORATION	1	\$398,000.00	
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	
	AMERIPRO FUNDING, INC	1	\$238,000.00	0.1% 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$302,000.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$653,101.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$436,000.00	0.18% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	
	AXIA FINANCIAL, LLC	1	\$324,000.00	0.13% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,717,878.13	1.9% 0 \$0.00
	BANK OF ENGLAND	3	\$841,405.00	0.34% 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$350,000.00	
	BANK OF ENGLAND A ACORPORATION	1	\$297,750.00	0.12% 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,100.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$364,014.89	0.15% 0 \$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.11% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,137.42	0.13% 0 \$0.00
	BANNER BANK	1	\$332,000.00	0.13% 0 \$0.00
	BAXTER CREDIT UNION	1	\$290,000.00	
	BAY EQUITY LLC	7	\$2,731,331.06	1.1% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$240,000.00	
	BERKSHIRE BANK	1	\$314,556.16	0.13% 0 \$0.00
	BEST CAPITAL FUNDING	1	\$410,000.00	0.16% 0 \$0.00
	BJV FINANCIAL SERVICES, INC	1	\$270,000.00	0.11% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$775,000.00	0.31% 0 \$0.00
	EROLD FILM MORTOLOGIC COM ORATION	2	\$890,000.00	
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$933,800.00	0.38% 0 \$0.00
BUD WEBER MORTGAGES, LLC	1	\$346,500.00	0.14% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$370,000.00	0.15% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,507,572.83	0.61% 0 \$0.00
CARROLLTON BANK	1	\$246,400.00	0.1% 0 \$0.00
CASHCALL, INC	4	\$1,915,666.59	0.77% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$320,257.00	0.13% 0 \$0.00
CENDERA FUNDING, INC	1	\$256,500.00	0.1% 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$270,826.36	0.11% 0 \$0.00
CENTRAL COAST LENDING, INC	1	\$280,000.00	0.11% 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$304,000.00	0.12% 0 \$0.00
CENTURY LENDING COMPANY	1	\$236,206.00	0.09% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,265,780.00	0.91% 0 \$0.00
CITIMORTGAGE	1	\$416,450.87	0.17% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$297,213.69	0.12% 0 \$0.00
CMC HOME LENDING	1	\$237,853.39	0.1% 0 \$0.00
CMG MORTGAGE, INC	1	\$266,250.00	0.11% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$241,358.40	0.1% 0 \$0.00
COLORADO LENDING INC	1	\$357,600.00	0.14% 0 \$0.00
COMMERCE MORTGAGE	1	\$288,000.00	0.12% 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$391,500.00	0.16% 0 \$0.00
COMMERCE STATE BANK	1	\$251,000.00	0.1% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,000.00	0.1% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,966.81	0.23% 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$259,370.08	0.1% 0 \$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,130,847.59	0.45% 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$378,000.00	0.15% 0 \$0.00
CORNERSTONE MORTGAGE, INC	4	\$1,071,787.09	0.43% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$262,054.46	0.11% 0 \$0.00
CRESTLINE FUNDING CORP. A	1	\$279,209.60	0.11% 0 \$0.00
CORPORATION			0.1200 0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,907.77	0.12% 0 \$0.00
CS FINANCIAL, INC	1	\$504,000.00	0.2% 0 \$0.00
CSTONE MORTGAGE,INC.,A CORPORATION	1	\$420,000.00	0.17% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.16% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$256,000.00	0.1% 0 \$0.00
	1	\$260,905.97	0.1% 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION			
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$276,730.69	0.11% 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$334,000.00	0.13% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,252,800.00	0.5% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,349.00	0.1% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$297,000.00	0.12% 0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	\$410,000.00	0.16% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,173,925.49	0.47% 0 \$0.00
E&S FINANCIAL GROUP INC	1	\$370,500.00	0.15% 0 \$0.00
EECU	1	\$312,550.00	0.13% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$309,500.00	0.12% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$579,200.00	0.23% 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$1,053,105.06	0.42% 0 \$0.00
EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$305,880.00	0.12% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$374,480.00	0.15% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.1% 0 \$0.00
EVERETT FINANCIAL INC	1	\$327,486.63	0.13% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,425.00	0.24% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$305,550.00	0.12% 0 \$0.00
EVOLVE BANK & TRUST	3	\$947,203.00	0.38% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,558,798.14	2.23% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$594,067.38	0.24% 0 \$0.00
FBC MORTGAGE, LLC	7	\$1,942,931.30	0.78% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	3	\$1,157,200.00	0.46% 0 \$0.00
FIDELITY BANK	1	\$242,500.00	0.1% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,800.00	0.12% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,176.82	0.12% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.17% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$920,000.00	0.37% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$252,000.00	0.1% 0 \$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17% 0 \$0.00
FIRST COMMUNITY BANK	1	\$263,500.00	0.11% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$393,000.00	0.16% 0 \$0.00
CAROLINA CHARTERED BANK	2	\$712,000,00	0.29% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$713,000.00	
FIRST FEDERAL BANK, FSB	1	\$308,000.00	0.12% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,412.02	0.22% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.26% 0 \$0.00
FIRST FINANCIAL BANK	1	\$393,868.74	0.16% 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$666,800.00	0.27% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,160.69	0.21% 0 \$0.00
FIRST HERITAGE MORTGAE, LLC	1	\$301,093.87	0.12% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0 \$0.00
FIRST INTERSTATE BANK	1	\$311,000.00	0.12% 0 \$0.00
FIRST MINNESOTA BANK	1	\$312,000.00	0.13% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,570,650.00	0.63% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,649,481.06	0.66% 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$261,954.59	0.11% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$270,522.22	0.11% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$809,682.93	0.33% 0 \$0.00
FIRST STATE BANK	1	\$305,000.00	0.12% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$279,119.00	0.11% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$603,426.82	0.24% 0 \$0.00
FIRSTBANK	1	\$243,200.00	0.1% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,327.14	0.1% 0 \$0.00
FIRSTRUST BANK	1	\$284,000.00	0.11% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,600.00	0.13% 0 \$0.00
FORUM CREDIT UNION	1	\$315,944.96	0.13% 0 \$0.00
FREMONT BANK	1	\$473,916.57	0.19% 0 \$0.00
 FULTON BANK OF NEW JERSEY	1	\$328,800.00	0.13% 0 \$0.00
FULTON BANK, N.A	1	\$339,520.94	0.14% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00	0.17% 0 \$0.00
 GATEWAY MORTGAGE GROUP, LLC	4	\$1,206,146.51	0.48% 0 \$0.00
GECU	1	\$249,803.00	0.1% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,559.12	0.13% 0 \$0.00
GMFS, LLC	2	\$580,962.15	0.23% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$394,000.00	0.16% 0 \$0.00

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CALIFORNIA CORPORATION			
GOLDEN EMPIRE MORTGAGE, INC	1	\$356,000.00	0.14% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.15% 0 \$0.00
GOLDEN OAK LENDING	1	\$335,192.87	0.13% 0 \$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$327,500.00	0.13% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$286,200.00	0.11% 0 \$0.00
GREAT WESTERN BANK	1	\$375,481.98	0.15% 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,699.62	0.13% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$977,495.04	0.39% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$384,881.75	0.15% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$664,100.00	0.27% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,493,240.34	0.6% 0 \$0.00
HARBORONE BANK	1	\$247,500.00	0.1% 0 \$0.00
HEARTLAND BANK	1	\$312,000.00	0.13% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$308,750.00	0.12% 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$403,640.12	0.16% 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,108.00	0.13% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,595,512.72	1.04% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,842.70	0.34% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$388,967.11	0.16% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$309,000.00	0.12% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$289,000.00	0.12% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$361,950.00	0.15% 0 \$0.00
IAPPROVE LENDING	1	\$310,000.00	0.12% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,071,118.97	0.43% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$435,600.00	0.17% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$311,900.00	0.13% 0 \$0.00
IQ CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00
JET DIRECT FUNDING CORP	1	\$582,196.78	0.23% 0 \$0.00
JMAC LENDING, INC	1	\$327,000.00	0.13% 0 \$0.00
JONAH BANK OF WYOMING	1	\$298,300.00	0.12% 0 \$0.00
KRKABOB INCORPORATED	1	\$240,000.00	0.1% 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$366,500.00	0.15% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$302,780.00	0.12% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$512,000.00	0.21% 0 \$0.00
LANDMARK CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00
LEADER BANK N.A	2	\$664,000.00	0.27% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$246,999.00	0.1% 0 \$0.00
LEGEND BANK	1	\$248,856.00	0.1% 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$251,249.00	0.1% 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$595,629.60	0.24% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,400.00	0.11% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15% 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$414,837.18	0.17% 0 \$0.00
LOANDEPOT.COM, LLC	9	\$2,919,523.76	1.17% 0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$317,821.31	0.13% 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$359,950.00	0.14% 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$239,900.00	0.1% 0 \$0.00
MAGNA BANK	2	\$678,500.00	0.27% 0 \$0.00
MARINE BANK	1	\$242,155.00	0.1% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.29% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$299,567.75	0.12% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.14% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,125.55	0.13% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.13% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$267,100.00	0.11% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$676,800.00	0.27% 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$1,403,950.00	0.56% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$307,800.00	0.12% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1% 0 \$0.00
MILL CITY CREDIT UNION	1	\$352,500.00	0.14% 0 \$0.00
MLD MORTGAGE, INC	1	\$395,000.00	0.16% 0 \$0.00
MONARCH MORTGAGE	1	\$304,270.68	0.12% 0 \$0.00
MONSON SAVINGS BANK	1	\$302,000.00	0.12% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$284,811.65	0.11% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$363,375.00	0.15% 0 \$0.00
MORTGAGE MASTER, INC	1	\$404,703.50	0.16% 0 \$0.00
MORTGAGE OPTIONS, INC	1	\$313,405.00	0.13% 0 \$0.00
MORTGAGE UNLIMITED L.L.C	1	\$273,600.00	0.11% 0 \$0.00
MORTGAGENETWORK	3	\$857,400.00	0.34% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$349,200.00	0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,223,879.02	0.89% 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,073,683.49	1.64% 0 \$0.00
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MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,846.78	0.1% 0	\$0.00	
MUFG UNION BANK, N.A	2	\$717,592.10	0.29% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$1,232,593.94	0.5% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	16	\$5,394,395.74	2.17% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,000,000.00	0.4% 0	\$0.00	
NATIONS LENDING CORPORATION	3	\$883,938.65	0.36% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$243,000.00	0.1% 0	\$0.00	
NATIONSTAR MORTGAGE	1	\$244,677.37	0.1% 0	\$0.00	
NETWORK FUNDING, L.P	1	\$252,000.00	0.1% 0	\$0.00	
NETWORK FUNDING, LP	2	\$593,900.00	0.24% 0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$250,000.00	0.1% 0	\$0.00	
NJ LENDERS CORP	3	\$995,473.26	0.4% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.14% 0		
NORTHWEST FEDERAL CREDIT UNION	1	\$311,138.78	0.12% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$315,000.00	0.13% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT	1	\$249,600.00	0.1% 0	\$0.00	_
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,200.00	0.11% 0		
NOVA HOME LOANS	1	\$397,230.00	0.16% 0	\$0.00	_
NUMARK CREDIT UNION	1	\$273,000.00	0.11% 0		_
NVR MORTGAGE FINANCE, INC	6	\$1,916,118.85	0.77% 0	1	_
OLD NATIONAL BANK	1	\$298,000.00	0.12% 0		_
OMNI-FUND INC	1	\$379,299.86	0.15% 0		_
OPES ADVISORS, INC	1	\$252,000.00	0.1% 0		
PACIFIC UNION FINANCIAL, LLC	1	\$266,182.76	0.11% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,750.00	0.12% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,542,100.00	1.42% 0		_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,260.00	0.1% 0		
PARKSIDE LENDING, LLC	2	\$598,000.00	0.24% 0	\$0.00	
PENNY MAC	1	\$412,431.00	0.17% 0		
PEOPLES BANK, A KANSAS CORPORATION	2	\$616,938.68	0.25% 0	\$0.00	
PEOPLES HOME EQUITY	9	\$3,049,711.29	1.23% 0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$799,682.11	0.32% 0		
PEOPLES NATIONAL BANK	3	\$893,065.39	0.36% 0	1	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$371,200.00	0.15% 0		
PFL INC, DBA MARQUEE MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,500.00	0.37% 0		

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$521,600.00	0.21% 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$983,523.28	0.4% 0 \$0.00
PLAZA HOME MORTGAGE	12	\$3,976,921.47	1.6% 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,354,688.35	0.54% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$444,000.00	0.18% 0 \$0.00
PREMIER LENDING LLC	1	\$335,387.29	0.13% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$268,000.00	0.11% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$723,900.00	0.29% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$283,100.00	0.11% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$861,896.74	0.35% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,768,428.42	0.71% 0 \$0.00
QUARRY CITY SAVINGS AND LOAN			
ASSOC	1	\$263,506.00	0.11% 0 \$0.00
R P FUNDING INC	1	\$332,500.00	0.13% 0 \$0.00
RABOBANK, N.A	2	\$623,431.28	0.25% 0 \$0.00
RED RIVER BANK	1	\$266,000.00	0.11% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$293,000.00	0.12% 0 \$0.00
RENASANT BANK	1	\$289,350.80	0.12% 0 \$0.00
RESIDENTIAL BANCORP	3	\$976,900.00	0.39% 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$704,375.00	0.28% 0 \$0.00
RMC MORTGAGE CORPORATION DBA	1		
RYLAND MORTGAGE	1	\$386,736.00	0.16% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$243,900.00	0.1% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	5	\$2,169,734.79	0.87% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$257,300.00	0.1% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$247,190.00	0.1% 0 \$0.00
RUOFF HOME MORTGAGE	1	·	
SAFE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00
SALAL CREDIT UNION	2	\$514,400.00	0.21% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,204,399.70	0.48% 0 \$0.00
SANTANDER BANK, N.A	3	\$929,137.45	0.37% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$237,000.00	0.1% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,064,754.26	0.83% 0 \$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00
SHEA MORTGAGE INC	1	\$240,365.00	0.1% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,107,065.52	2.45% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,888.00	0.13% 0 \$0.00
SKYLINE FINANCIAL CORP	3	\$1,009,400.00	0.41% 0 \$0.00

SOLARITY CREDIT UNION	1	\$296,400.00	0.12% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$253,250.00	0.1% 0 \$0.00
NORTH PACIFIC FINANCIAL CORP	1	\$233,230.00	0.1 /6 0 \$0.00
SOUTH PACIFIC FINANCIAL	5	\$1,251,383.96	0.5% 0 \$0.00
CORPORATION			
SOUTHLAND CREDIT UNION	1	\$326,250.00	0.13% 0 \$0.00
SOUTHSIDE BANK	1	\$327,368.00	0.13% 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$383,800.00	0.15% 0 \$0.00
SOVEREIGN LENDING GROUP INC	1	\$356,125.00	0.14% 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$293,600.00	0.12% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$294,811.26	0.12% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$561,099.21	0.23% 0 \$0.00
STEARNS LENDING INC	57	\$19,055,764.97	7.65% 0 \$0.00
SUMMIT FUNDING INC	1	\$254,000.00	0.1% 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,325,073.60	0.53% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,346,389.00	0.54% 0 \$0.00
SUSQUEHANNA BANK	1	\$280,000.00	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,875,007.01	1.15% 0 \$0.00
TEXANS CREDIT UNION	1	\$404,429.36	0.16% 0 \$0.00
THE BANK OF MAINE	1	\$313,500.00	0.13% 0 \$0.00
THE COLUMBIA BANK	1	\$316,000.00	0.13% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$277,550.00	0.11% 0 \$0.00
TIMBERWOOD BANK	1	\$321,100.00	0.13% 0 \$0.00
TOPONE MORTGAGE, INC	1	\$259,641.78	0.1% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$539,120.00	0.22% 0 \$0.00
TRAVIS CREDIT UNION	2	\$543,607.04	0.22% 0 \$0.00
TRIDENT MORTGAGE COMPANY	1	\$327,780.00	0.13% 0 \$0.00
TRUSTONE FINANCIAL	2	\$552,620.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$256,500.00	0.1% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,000.00	0.26% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$403,923.00	0.16% 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,358,239.23	1.35% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$290,500.00	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,960,421.17	0.79% 0 \$0.00
LIABILITY COMPANY			
UNIVERSITY FEDERAL CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$581,500.00	0.23% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,905.00	0.12% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,426,858.11	0.57% 0 \$0.00

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	VERITAS FUNDING, LLC	2	\$517,655.00	0.21%	0 \$0	.00
	VERITAS FUNDING, LLC ISAOA	1	\$246,674.74	0.1%		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$891,462.98	0.36%	0 \$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$975,500.00	0.39%	0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,750.00	0.13%	0 \$0.	.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0 \$0.	.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0	.00
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.1%	0 \$0	.00
	WILSHIRE BANK	1	\$400,000.00	0.16%	0 \$0.	.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,557.54	0.13%	0 \$0.	.00
	WOODSIDE MORTGAGE CORPORATION	1	\$396,800.00	0.16%	0 \$0.	.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,427,280.87	0.57%	++-	_
	Unavailable	4	\$1,361,725.00	0.55%		
Total		762	\$248,948,398.15	100%	0 \$0.	.00
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3138WEJY6	1ST MIDAMERICA CREDIT UNION	2	\$140,000.00	0.28%		_
	ABBEVILLE BUILDING & LOAN	1	\$152,500.00	0.3%		
	ACADEMY MORTGAGE CORPORATION	2	\$212,500.00	0.42%		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.78%		
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$940,943.00	1.87%		
	AMERICAN ENLANCE HOUSE LARIBA	2	\$361,308.90	0.72%		
	AMERICAN HOME MORECA CE, INC.	1	\$221,750.00	0.44%	0 \$0.	.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$256,141.72	0.51%		
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,000.00	0.14%		
	ANCHORBANK, FSB	2	\$268,600.00	0.53%	0 \$0.	.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.75%		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%		
	AUBURNBANK	1	\$230,000.00	0.46%		
	AURORA FINANCIAL GROUP, INC	1	\$43,200.00	0.09%		
	BANK OF ENGLAND A CORPORATION	1	\$105,000.00	0.21%		
	BANK OF FRANKLIN COUNTY	1	\$148,000.00	0.29%	0 \$0.	.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.	.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.23%		
	BANNER BANK	2	\$355,000.00	0.7%	0 \$0	.00
	BAXTER CREDIT UNION	5	\$774,219.60	1.54%	0 \$0	.00

	BAY EQUITY LLC	1	\$508,200.00	1.01% 0 \$0.00
	BLACKHAWK BANK	1	\$280,000.00	0.56% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$229,000.00	0.45% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW	4	\$848,700.00	1.69% 0 \$0.00
	AMERICAN FUNDING	4	\$646,700.00	1.09% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW	2	\$575,000.00	1.14% 0 \$0.00
	AMERICAN FUNDING			
	C.U. MORTGAGE SERVICES, INC	2	\$188,250.00	0.37% 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$40,000.00	0.08% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$659,400.00	1.31% 0 \$0.00
	DBA SEBONIC FINANCIAL			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.33% 0 \$0.00
	CARROLLTON BANK	1	\$68,000.00	0.14% 0 \$0.00
	CASHCALL, INC	4	\$1,272,000.00	2.53% 0 \$0.00
	CENTRAL BANK OF LAKE OF THE	4	\$1,272,000.00	2.33% 0 \$0.00
	OZARKS	1	\$47,000.00	0.09% 0 \$0.00
	CENTRAL BANK OF ST LOUIS	2	\$393,900.00	0.78% 0 \$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$93,500.00	0.19% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$195,200.00	0.39% 0 \$0.00
	CHARTERBANK	1	\$223,000.00	0.44% 0 \$0.00
	CHEMICAL BANK	1	\$127,000.00	0.25% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,800.00	0.24% 0 \$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$213,000.00	0.42% 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING	1	¢104.000.00	0.200 0.00
	CORPORATION	1	\$194,000.00	0.39% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$385,200.00	0.76% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$216,422.29	0.43% 0 \$0.00
	DIVISION OF COLONIAL SAVINGS, F.A	1	·	
	COMMERCE MORTGAGE	1	\$156,000.00	0.31% 0 \$0.00
	COMMUNITY STATE BANK	1	\$46,000.00	0.09% 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$92,400.00	0.18% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.3% 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0 \$0.00
	DEERWOOD BANK	2	\$219,567.00	0.44% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$186,200.00	0.37% 0 \$0.00
	UNION	1	·	0.1400 000 00
	DHCU COMMUNITY CREDIT UNION	1	\$69,250.00	0.14% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,661,500.00	3.3% 0 \$0.00
	DUPAGE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00
	EQUITY RESOURCES, INC	3	\$628,000.00	1.25% 0 \$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	φ1/3,000.00	0.54700000
	CORPORATION. DBA, CAPITAL	1	\$127,000.00	0.25% 0 \$0.00
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	MORTGAGE FUNDING		l	

FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.14% 0 \$0.00
FBC MORTGAGE, LLC	2	\$237,949.77	0.47% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$108,443.91	0.22% 0 \$0.00
MOR	1	\$100,443.91	
FIRST BANK PUERTO RICO	1	\$55,900.00	0.11% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.6% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.36% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.19% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$96,300.00	0.19% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$114,400.00	0.23% 0 \$0.00
ASSOCIATION OF LORAIN	-		
FIRST FINANCIAL BANK, N.A	1	\$101,250.00	0.2% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$143,500.00	0.28% 0 \$0.00
CORPORATION	1		
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.66% 0 \$0.00
FIRST MINNESOTA BANK	1	\$350,000.00	0.7% 0 \$0.00
FIRST NATIONAL BANK AND TRUST	2	\$242,000.00	0.48% 0 \$0.00
COMPANY FIRST NATIONAL BANK OF BELLEVUE	1	\$15,000,00	0.03% 0 \$0.00
	1	\$15,000.00	0.03% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,050.00	0.39% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.32% 0 \$0.00
FULTON BANK, N.A	2	\$412,000.00	0.82% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,300.00	0.24% 0 \$0.00
GESA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00
GMFS, LLC	1	\$136,500.00	0.27% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$263,500.00	0.52% 0 \$0.00
HAWTHORN BANK	1	\$220,843.53	0.44% 0 \$0.00
HEARTLAND BANK	1	\$89,050.00	0.18% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$166,264.00	0.33% 0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.24% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$250,700.00	0.5% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$180,000.00	0.36% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$150,000.00	0.3% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,200.00	0.36% 0 \$0.00
HONOR BANK	1	\$106,000.00	0.21% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$171,500.00	0.34% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$583,000.00	1.16% 0 \$0.00
INDEPENDENT BANK	1	\$98,000.00	0.19% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$92,000.00	0.18% 0 \$0.00
	1	\$40,000.00	0.08% 0 \$0.00
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IOWA BANKERS MORTGAGE CORPORATION			
JAMES B. NUTTER & COMPANY	1	\$89,600.00	0.18% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$105,800.00	0.21% 0 \$0.00
JMAC LENDING, INC	1	\$300,000.00	0.6% 0 \$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$106,400.00	0.21% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$122,600.00	0.24% 0 \$0.00
LOANSTARS LLC	1	\$126,000.00	0.25% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$473,700.00	0.94% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$21,600.00	0.04% 0 \$0.00
MARINE BANK	2	\$210,300.00	0.42% 0 \$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$47,000.00	0.09% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$401,689.00	0.8% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$120,300.00	0.24% 0 \$0.00
MERCHANTS BANK, NATIONAL	_	·	
ASSOCIATION	2	\$302,000.00	0.6% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$15,000.00	0.03% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36% 0 \$0.00
METRO BANK	1	\$74,461.68	0.15% 0 \$0.00
METRO CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.12% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$34,700.00	0.07% 0 \$0.00
UNION TEDERAL CREDIT	1	Ψ34,700.00	0.07 /0 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0 \$0.00
MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.58% 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00
MIDWESTONE BANK	1	\$199,000.00	0.4% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.32% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.44% 0 \$0.00
MORTGAGENETWORK	3	\$572,700.00	1.14% 0 \$0.00
MUFG UNION BANK, N.A	2	\$331,600.00	0.66% 0 \$0.00
NAT RES - OREGON	1	\$120,000.00	0.24% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$46,000.00	0.09% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$185,000.00	0.37% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$245,000.00	0.49% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$179,900.00	0.36% 0 \$0.00
NUVISION FCU	2	\$510,000.00	1.01% 0 \$0.00
OLD SECOND NATIONAL BANK, A		·	
NATIONAL BANKING ASSOCIATION	3	\$469,000.00	0.93% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$765,475.00	1.52% 0 \$0.00

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PARK BANK	1	\$66,500.00	0.13% 0 \$0.00
PARKSIDE LENDING LLC	1	\$560,000.00	1.11% 0 \$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00
PEOPLES SECURITY BANK AND COMPANY	TRUST 1	\$71,000.00	0.14% 0 \$0.00
PINNACLE LENDING GROUP INC	1	\$193,000.00	0.38% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$330,000.00	0.66% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$326,000.00	0.65% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT	UNION 1	\$67,000.00	0.13% 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$306,523.23	0.61% 0 \$0.00
PREMIER BANK OF JACKSONVI		\$15,805.64	0.03% 0 \$0.00
PREMIER MORTGAGE SERVICES		\$206,124.00	0.41% 0 \$0.00
PRIMARY CAPITAL MORTGAGE	·	\$206,000.00	0.41% 0 \$0.00
PROSPERITY HOME MORTGAGE		\$115,000.00	0.23% 0 \$0.00
PURDUE FEDERAL CREDIT UNIO		\$241,900.00	0.48% 0 \$0.00
RABOBANK, N.A	1	\$135,000.00	0.27% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.2% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$112,000.00	0.22% 0 \$0.00
REDWOOD CREDIT UNION	1	\$224,000.00	0.44% 0 \$0.00
REGENCY MORTGAGE CORP	2	\$259,300.00	0.51% 0 \$0.00
ROCKLAND FEDERAL CREDIT U	1	\$101,333.00	0.2% 0 \$0.00
ROUNDBANK	1	\$97,500.00	0.19% 0 \$0.00
ROYAL CREDIT UNION	2	\$264,500.00	0.53% 0 \$0.00
SACU	2	\$154,389.59	0.31% 0 \$0.00
SALAL CREDIT UNION	1	\$117,200.00	0.23% 0 \$0.00
SAN FRANCISCO FIRE CREDIT U	NION 2	\$521,000.00	1.03% 0 \$0.00
SANTANDER BANK, N.A	6	\$1,112,875.11	2.21% 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$124,550.00	0.25% 0 \$0.00
SEASONS FEDERAL CREDIT UNI	ON 1	\$175,000.00	0.35% 0 \$0.00
SECURITY FIRST BANK OF NOR DAKOTA	гн 1	\$190,000.00	
SECURITY SAVINGS BANK, A DI OF FARMERS & MERCHANTS SA BANK, A CORPORATION		\$38,000.00	0.08% 0 \$0.00
SECURITY STATE BANK OF FER FALLS	GUS 1	\$71,000.00	0.14% 0 \$0.00
SENTE MORTGAGE, INC	1	\$415,450.00	0.83% 0 \$0.00
SFMC, LP	1	\$253,400.00	0.5% 0 \$0.00
SIERRA PACIFIC MORTGAGE CO INC	OMPANY, 3	\$683,000.00	1.36% 0 \$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.36% 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$244,000.00	0.48% 0 \$0.00
STANDARD BANK AND TRUST (COMPANY 1	\$87,000.00	0.17% 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58% 0 \$0.00
STATE BANK OF LINCOLN - CLI	NTON 1	\$110,000.00	0.22% 0 \$0.00
SUMMIT CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.00
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SUMMIT FUNDING INC	1	\$134,000.00	0.27% 0 \$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$281,250.00	0.56% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$449,000.00	0.89% 0 \$0.00
SUSQUEHANNA BANK	2	\$164,800.00	
SWBC MORTGAGE CORPORATION	1	\$194,000.00	
TALMER BANK AND TRUST	4	\$562,000.00	
TALMER BANK AND TRUST, ISAOA,	_	·	
ATIMA	1	\$58,400.00	0.12% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.15% 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	
THE CAPE COD FIVE CENTS SAVINGS		·	
BANK	1	\$240,000.00	0.48% 0 \$0.00
THE COLUMBIA BANK	2	\$150,000.00	0.3% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$110,000.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$82,800.00	0.16% 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$78,860.96	0.16% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,800.00	
THE OLD FORT BANKING COMPANY, A		·	
CORPORATION	1	\$50,000.00	0.1% 0 \$0.00
THE TURNKEY FOUNDATION INC	1	\$600,000.00	1.19% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$171,500.00	0.34% 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$28,000.00	0.06% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.57% 0 \$0.00
TOWN & COUNTRY BANK	1	\$70,000.00	
TOWN AND COUNTRY BANC MORTGAGE	4	·	
SERVICES, INC	1	\$62,000.00	0.12% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$213,600.00	0.42% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING	1	\$213,000.00	
TRAVERSE CITY STATE BANK	2	\$129,200.00	0.26% 0 \$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00
TRUWEST CREDIT UNION	1	\$55,500.00	0.11% 0 \$0.00
ULSTER SAVINGS BANK	1	\$73,000.00	0.14% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	4	\$833,000.00	1.65% 0 \$0.00
CHARTERED BANK	4	\$655,000.00	1.03 /6 0 \$0.00
UNION SAVINGS BANK, AN OHIO	3	\$317,500.00	0.63% 0 \$0.00
CORPORATION	3		
UNITED BANK OF UNION	1	\$105,500.00	
UNITED COMMUNITY BANK	1	\$74,382.74	0.15% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$203,000.00	0.4% 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,209,900.00	4.39% 0 \$0.00
UNITEDONE CREDIT UNION	2	\$198,400.00	0.39% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN	1	\$171,000.00	0.34% 0 \$0.00
OREGON CREDIT UNION	1		
UNIVERSITY FEDERAL CREDIT UNION	2	\$309,857.83	0.62% 0 \$0.00
	1	\$96,500.00	0.19% 0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.21% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.00
	WASHINGTON TRUST BANK	1	\$57,500.00	0.11% 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$97,500.00	0.19% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$157,600.32	0.31% 0 \$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	0.07% 0 \$0.00
Total		319	\$50,356,790.70	100% 0 \$0.00
3138WEJZ3	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.18% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,400.00	0.22% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$368,250.00	0.49% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,100.00	0.3% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$275,600.00	0.36% 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$698,900.00	0.92% 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,800.00	0.32% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.35% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,200.00	0.19% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$170,785.00	0.23% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.3% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$306,136.52	0.4% 0 \$0.00
	AMERICAN BANK	1	\$61,345.64	0.08% 0 \$0.00
	AMERICAN BANK, N.A	1	\$406,000.00	0.54% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	0.76% 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$399,500.00	0.53% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.26% 0 \$0.00
	AMERICASH, A CORPORATION	1	\$264,648.00	0.35% 0 \$0.00
	ANCHORBANK, FSB	3	\$506,554.76	0.67% 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$208,200.00	0.27% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,800.00	0.25% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,000.00	0.28% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,500.00	0.5% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$554,900.00	0.73% 0 \$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.18% 0 \$0.00
	BANK MUTUAL	1	\$148,000.00	0.2% 0 \$0.00
	BANK OF FRANKLIN	1	\$232,000.00	0.31% 0 \$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,852.06	0.56% 0 \$0.00
BANK SNB	1	\$156,000.00	0.21% 0 \$0.00
BANKERS' BANK	1	\$180,000.00	0.24% 0 \$0.00
BANKNEWPORT	1	\$183,000.00	0.24% 0 \$0.00
BAXTER CREDIT UNION	3	\$631,500.00	0.83% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$360,800.00	0.48% 0 \$0.00
BELL STATE BANK & TRUST	2	\$434,350.00	0.57% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$203,959.20	0.27% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,432,333.42	1.89% 0 \$0.00
BORDER STATE BANK	1	\$184,000.00	0.24% 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$203,000.00	0.27% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$583,550.00	0.77% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.53% 0 \$0.00
CAPITAL CREDIT UNION	2	\$428,500.00	0.57% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$463,600.00	0.61% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.18% 0 \$0.00
CENTRAL BANK OF LAKE OF THE	1	\$137,300.00	0.18% 0 \$0.00
OZARKS	1	\$144,000.00	0.19% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$367,000.00	0.48% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.23% 0 \$0.00
CENTURY LENDING COMPANY	2	\$347,700.00	0.46% 0 \$0.00
CHARLES RIVER BANK	1	\$305,129.98	0.4% 0 \$0.00
CHARTERBANK	1	\$185,600.00	0.24% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$972,868.94	1.28% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.22% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,500.00	0.33% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$493,200.00	0.65% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,954.33	0.25% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$596,450.00	0.79% 0 \$0.00
CU COMMUNITY, LLC	1	\$213,500.00	0.28% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$48,950.00	0.06% 0 \$0.00
DEAN COOPERATIVE BANK	2	\$657,000.00	0.87% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,736.28	0.3% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.24% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,000.00	0.5% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.2% 0 \$0.00
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	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$402,500.00	0.53% 0 \$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$182,000.00	0.24% 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0 \$0.00
	EQUITY LOANS LLC	1	\$172,616.00	0.23% 0 \$0.00
	EQUITY RESOURCES, INC	2	\$606,120.00	0.8% 0 \$0.00
	ETHOS LENDING LLC	1	\$248,000.00	0.33% 0 \$0.00
	FIDELITY BANK	4	\$672,200.00	0.89% 0 \$0.00
	FIRST CENTENNIAL MORTGAGE		\$072,200.00	
	CORPORATION, A CORPORATION	3	\$674,654.00	0.89% 0 \$0.00
	FIRST COMMONWEALTH FEDERAL			
	CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,000.00	0.49% 0 \$0.00
	FIRST GUARANTY MORTGAGE			
	CORPORATION	1	\$297,000.00	0.39% 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$393,500.00	0.52% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$496,167.47	0.65% 0 \$0.00
	FIRST INTERSTATE BANK	2	\$434,459.79	0.57% 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$271,247.92	0.36% 0 \$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$62,650.00	0.08% 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$185,000.00	0.24% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1		
	UNION	2	\$442,000.00	0.58% 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$672,600.00	0.89% 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.29% 0 \$0.00
	FIRSTRUST BANK	1	\$191,000.00	0.25% 0 \$0.00
	GECU	3	\$539,150.00	0.71% 0 \$0.00
	GESA CREDIT UNION	1	\$164,800.00	0.22% 0 \$0.00
	GLENDENNING MORTGAGE			
	CORPORATION A CORPORATION	1	\$151,500.00	0.2% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$169,000.00	0.22% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$234,400.00	0.31% 0 \$0.00
	GOLDEN OAK LENDING	1	\$200,200.00	0.26% 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$236,800.00	0.31% 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$254,621.19	0.34% 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT			
	UNION	2	\$565,553.74	0.75% 0 \$0.00
	GTL INVESTMENTS, INC	1	\$204,500.00	0.27% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$667,850.00	0.88% 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES	2	\$397,000.00	0.52% 0 \$0.00
	CREDIT UNION		ψ571,000.00	
	HAWTHORN BANK	1	\$158,400.00	0.21% 0 \$0.00
	HEARTLAND BANK	1	\$251,651.00	0.33% 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00

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HILLS BANK AND TRUST COMPAN	Y 1	\$254,900.00	0.34% 0 \$0.00
HOME STATE BANK, N.A	1	\$400,000.00	0.53% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICE	ES, INC.		
DBA REAL ESTATE MORTGAGE	1	\$183,000.00	0.24% 0 \$0.00
NETWORK			
HOMETOWN BANK	1	\$173,000.00	0.23% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,000.00	0.21% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$538,330.00	0.71% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UN CORPORATION	ION, A 1	\$412,000.00	0.54% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$252,800.00	0.33% 0 \$0.00
INTEGRITY FIRST BANK	1	\$138,400.00	0.18% 0 \$0.00
INTEGRITY MORTGAGE CORPORAT	TION 1	\$250,200,00	0.34% 0 \$0.00
OF TEXAS	1	\$259,300.00	0.34% 0 \$0.00
JMAC LENDING, INC	2	\$805,500.00	1.06% 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT	UNION 1	\$143,800.00	0.19% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISIO	ON OF	\$204,000.00	0.27% 0 \$0.00
LAKE AREA BANK	1	\$204,000.00	0.27% 0 \$0.00
LAND HOME FINANCIAL SERVICES	, A	\$264,000.00	0.35% 0 \$0.00
CALIFORNIA CORPORATION	1	·	
LANDMARK CREDIT UNION	3	\$556,744.98	0.73% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$197,000.00	0.26% 0 \$0.00
LIBERTY CAPITAL SERVICES LLC D	DBA 1	\$409,000.00	0.54% 0 \$0.00
LIBERTY LOANS	1	•	
LIBERTY SAVINGS BANK, FSB	2	\$429,400.00	0.57% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$433,000.00	0.57% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$412,500.00	0.54% 0 \$0.00
MAGNA BANK	1	\$156,000.00	0.21% 0 \$0.00
MARION COUNTY STATE BANK, AN BANKING CORPORATION	N IOWA 1	\$188,000.00	0.25% 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$260,500.00	0.34% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	N 1	\$417,000.00	0.55% 0 \$0.00
MDC FINANCIAL SERVICE GROUP,	INC 1	\$153,585.98	0.2% 0 \$0.00
MEGA CAPITAL FUNDING INC	2	\$720,000.00	0.95% 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.55% 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$914,950.00	1.21% 0 \$0.00
MEMBERS MORTGAGE COMPANY,	INC 1	\$152,500.00	0.2% 0 \$0.00
METROPOLITAN FINANCIAL MORT		·	
COMPANY		\$417,000.00	0.55% 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$678,882.89	0.9% 0 \$0.00
MIDLAND STATES BANK	1	\$152,700.00	0.2% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2% 0 \$0.00
MILLENIUM HOME MORTGAGE, LL	C02 1	\$417,000.00	0.55% 0 \$0.00
MINNSTAR BANK NATIONAL		·	
ASSOCIATION		\$417,000.00	0.55% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$263,070.60	0.35% 0 \$0.00

MLD MORTGAGE, INC	3	\$855,600.00	1.13% 0 \$0.00
MORTGAGE CENTER LLC	1	\$158,000.00	0.21% 0 \$0.00
MORTGAGENETWORK	1	\$149,000.00	0.2% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$495,700.00	0.65% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.34% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$501,400.00	0.66% 0 \$0.00
MUFG UNION BANK, N.A	1	\$227,000.00	0.3% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$254,304.75	0.34% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$400,000.00	0.53% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$467,749.72	0.62% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$217,050.00	0.29% 0 \$0.00
NETWORK FUNDING, LP	1	\$173,500.00	0.23% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.29% 0 \$0.00
NICOLET NATIONAL BANK	1	\$138,000.00	0.18% 0 \$0.00
NORTHVIEW BANK	1	\$140,000.00	0.18% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC.	1	¢192,000,00	0.2407 0.50 00
D/B/A NORCOM MORTGAGE	1	\$183,000.00	0.24% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,000.00	0.22% 0 \$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$189,888.13	0.25% 0 \$0.00
CORPORATION	1	·	0.23% 0 \$0.00
OAK BANK	1	\$400,000.00	0.53% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$164,000.00	0.22% 0 \$0.00
NATIONAL BANKING ASSOCIATION	1	·	
OPES ADVISORS , INC	1	\$411,000.00	0.54% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0 \$0.00
ORIENTAL BANK	1	\$159,557.61	0.21% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00
ORRSTOWN BANK	1	\$184,000.00	0.24% 0 \$0.00
PACIFIC NW FCU	1	\$192,000.00	0.25% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$371,100.00	0.49% 0 \$0.00
PATELCO CREDIT UNION	1	\$320,885.00	0.42% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$235,700.00	0.31% 0 \$0.00
PEOPLES BANK - LYNDEN	1	\$155,000.00	0.2% 0 \$0.00
PEOPLES BANK - WENTACHEE	1	\$231,500.00	0.31% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$150,500.00	0.2% 0 \$0.00
PLATINUM MORTGAGE, INC	3	\$1,012,500.00	1.34% 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$1,914,250.00	2.52% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.23% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$409,600.00	0.54% 0 \$0.00
PREMIER MEMBERS FEDERAL CREDIT	1	·	
		\$182,000.00	0.24% 0 \$0.00
UNION	1	φ102,000.00	
UNION RADIUS FINANCIAL GROUP INC	1 1	\$223,000.00	0.29% 0 \$0.00

ROYAL CREDIT UNION	2	\$371,600.00	0.49% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.32% 0 \$0.00
SAFE CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00
SALAL CREDIT UNION	1	\$372,000.00	0.49% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,500.00	0.51% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.3% 0 \$0.00
SANTANDER BANK, N.A	1	\$294,000.00	0.39% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.41% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.26% 0 \$0.00
SENTE MORTGAGE, INC	1	\$316,000.00	0.42% 0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,500.00	0.08% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.00
SOLARITY CREDIT UNION	1	\$276,000.00	0.36% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.28% 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$258,024.49	0.34% 0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.35% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$250,750.00	0.33% 0 \$0.00
STATE FARM BANK, F.S.B	2	\$355,280.61	0.47% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,000.00	0.25% 0 \$0.00
STATEWIDE MORTGAGE	2	\$338,000.00	0.45% 0 \$0.00
SUMMIT CREDIT UNION	3	\$555,650.00	0.73% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,675.32	0.25% 0 \$0.00
THE BANK OF MAINE	1	\$184,000.00	0.24% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,500.00	0.27% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.53% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$318,500.00	0.42% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,510.00	0.29% 0 \$0.00
THE PARK BANK	2	\$343,000.00	0.45% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$325,100.00	0.43% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.24% 0 \$0.00
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,000.00	0.21% 0 \$0.00
TRUSTONE FINANCIAL	2	\$326,000.00	0.43% 0 \$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,350.00	0.72% 0 \$0.	00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,128.42	0.3% 0 \$0.	00
	UNITED COMMUNITY BANK	1	\$61,600.00	0.08% 0 \$0.	00
	UNITED WHOLESALE MORTGAGE	6	\$1,901,500.00	2.51% 0 \$0.	00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$194,800.00	0.26% 0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,900.00	0.47% 0 \$0.	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,350.00	0.59% 0 \$0.	00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.31% 0 \$0.	00
	VERITAS FUNDING, LLC	2	\$631,000.00	0.83% 0 \$0.	00
	VICTORIAN FINANCE LLC	2	\$684,200.00	0.9% 0 \$0.	00
	WAUKESHA STATE BANK	2	\$340,500.00	0.45% 0 \$0.	00
	WEBSTER BANK, N.A	2	\$518,500.00	0.68% 0 \$0.	00
	WESTSTAR MORTGAGE CORPORATION	1	\$201,000.00	0.27% 0 \$0.	_
	WILLAMETTE VALLEY BANK	1	\$185,000.00	0.24% 0 \$0.	00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,000.00	0.93% 0 \$0.	00
	WINGS FINANCIAL CREDIT UNION	1	\$150,500.00	0.2% 0 \$0.	00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,500.00	1.35% 0 \$0.	00
	Unavailable	1	\$200,000.00	0.23% 0 \$0.	00
Total		334	\$75,828,713.74	100% 0 \$0.	00
3138WEK24	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	1.44% 0 \$0.	00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,558,700.00	5.4% 0 \$0.	00
	ARMSTRONG BANK	1	\$339,800.00	1.18% 0 \$0.	00
	ARVEST BANK	4	\$1,133,702.00	3.93% 0 \$0.	00
	ARVEST MORTGAGE COMPANY	2	\$550,750.00	1.91% 0 \$0.	00
	BOFI FEDERAL BANK	2	\$615,000.00	2.13% 0 \$0.	00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,375.00	0.8% 0 \$0.	00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$327,750.00	1.14% 0 \$0.	00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$461,000.00	1.6% 0 \$0.	00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,863,289.00	6.45% 0 \$0.	00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$708,355.00	2.45% 0 \$0.	00
	CMC FUNDING, INC	2	\$515,955.00	1.79% 0 \$0.	00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$281,600.00	0.98% 0 \$0.	00
	DHI MORTGAGE COMPANY LTD	4	\$1,001,940.00	3.47% 0 \$0.	00
		1	\$384,816.00	1.33% 0 \$0.	
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	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD	11	\$3,140,198.00	10.88%	0.5	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$707,111.00	2.45%	0.5	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$220,000.00	0.76%	0.5	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$1,756,600.00	6.08%	0.5	\$0.00	
	FIRST AMERICAN BANK	1	\$204,000.00	0.71%	0.5	\$0.00	
	FIRST BANK	3	\$1,013,990.82	3.51%	0.5	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,800.00	1.19%	0 9	\$0.00	
	FIRSTCITY BANK OF COMMERCE	1	\$277,000.00	0.96%	0.5	\$0.00	
	FLAGSHIP COMMUNITY BANK	1	\$398,800.00	1.38%	0.5	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,839,237.21	20.22%	0.5	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.82%	0.5	\$0.00	
	MONARCH BANK	2	\$479,376.97	1.66%	0.5	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,690.00	1.61%	0.5	\$0.00	
	PULTE MORTGAGE LLC	10	\$2,819,075.00	9.76%	0.5	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$380,000.00	1.32%	0.5	\$0.00	
	TENNESSEE STATE BANK	1	\$204,000.00	0.69%	0.5	\$0.00	
Total		98	\$28,873,316.00	100%	0	\$0.00	
3138WEK32	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.29%	0.5	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$722,000.00	2.3%	0.5	\$0.00	
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%	0.5	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$107,000.00	0.34%	05	\$0.00	
	AFFILIATED BANK	3	\$300,650.00	0.96%	0.5	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$90,200.00	0.29%	0.5	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,889.30	0.27%	0.5	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,513.08	0.32%	0.5	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$296,100.00	0.94%	0.5	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,900.00	0.3%	0.5	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,300.00	0.28%	08	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$318,100.00	1.01%	0.5	\$0.00	
	AMERIPRO FUNDING, INC	2	\$206,485.00	0.66%	05	\$0.00	
	AMERIS BANK A CORPORATION	1	\$108,000.00	0.34%	05	\$0.00	
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.33%	05	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,247.00	0.34%	0.5	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC		¢470,000,00	1 504	الما	00.02	
	DBA BENCHMARK MORTGAGE	5	\$470,080.00	0.33%	Ц		

ATLANTIC BAY MORTGAGE GROUP LLC	C 1	\$106,400.00	0.34% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLO	C 1	\$108,449.83	0.35% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$202,250.00	0.64% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	1	¢00.762.52	0.29% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	S	\$89,762.52	0.29% 0 \$0.00
BANK OF ENGLAND	1	\$101,440.00	0.32% 0 \$0.00
BAXTER CREDIT UNION	1	\$95,000.00	0.3% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$398,450.00	1.27% 0 \$0.00
AMERICAN FUNDING	<u> </u>	ψ370,130.00	1.27 /0 0 00.00
BROKER SOLUTIONS INC., DBA NEW	1	\$106,990.00	0.34% 0 \$0.00
AMERICAN FUNDING		·	
CAPITAL MORTGAGE LLC	1	\$97,970.00	0.31% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$285,800.00	0.91% 0 \$0.00
DBA SEBONIC FINANCIAL			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$98,625.00	0.31% 0 \$0.00
CASHCALL, INC	3	\$281,861.73	0.9% 0 \$0.00
CBC NATIONAL BANK	2	\$191,390.00	0.61% 0 \$0.00
CENDERA FUNDING, INC	1	\$95,000.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.34% 0 \$0.00
CENTURY LENDING COMPANY	2	\$205,000.00	0.65% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$274,675.00	0.88% 0 \$0.00
CITIZENS BANK & TRUST	1	\$100,561.27	0.32% 0 \$0.00
CITIZENS FIRST BANK	2	\$195,650.00	0.62% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	7 1	\$104,025.00	0.33% 0 \$0.00
COMMONWEALTH MORTGAGE GROUP,		·	
LLC	2	\$191,820.00	0.61% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$104,500.00	0.33% 0 \$0.00
COMMUNITY TRUST BANK	1	\$108,000.00	0.34% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	¢02 200 00	0.29% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	\$92,300.00	0.29% 0 \$0.00
CORNERSTONE BANK	1	\$104,500.00	0.33% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.34% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$90,320.00	0.29% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$90,800.00	0.29% 0 \$0.00
CORPORATION	1	·	
DAKOTALAND FEDERAL CREDIT UNION	N 1	\$94,050.00	0.3% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,750.00	0.3% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$197,257.35	0.63% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.32% 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREM	$\mathbb{E} \left[\begin{array}{cc} 1 \end{array} \right]$	\$85,387.40	0.27% 0 \$0.00
LENDING		·	
EVOLVE BANK & TRUST	1	\$100,000.00	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$618,930.00	1.97% 0 \$0.00
FIDELITY BANK	1	\$95,000.00	0.3% 0 \$0.00

1	\$108,500.00	0.35% 0 \$0.00
1	\$86,200.00	0.27% 0 \$0.00
1	\$85,000.00	0.27% 0 \$0.00
2	\$213,500.00	0.68% 0 \$0.00
1	\$109,250.00	0.35% 0 \$0.00
1	\$105,000.00	0.33% 0 \$0.00
3	\$316,863.05	1.01% 0 \$0.00
1	\$95,000.00	0.3% 0 \$0.00
1	\$98,621.85	0.31% 0 \$0.00
1	\$94,400.00	0.3% 0 \$0.00
1	\$104,000.00	0.33% 0 \$0.00
1	\$100,800.00	0.32% 0 \$0.00
3	\$302,100.00	0.96% 0 \$0.00
4	\$418,610.00	1.33% 0 \$0.00
1	\$87,750.00	0.28% 0 \$0.00
2	\$201,728.00	0.64% 0 \$0.00
1	\$108,000.00	0.34% 0 \$0.00
1	\$90,000.00	0.29% 0 \$0.00
3	\$301,100.00	0.96% 0 \$0.00
1	\$87,442.89	0.28% 0 \$0.00
1	\$108,500.00	0.35% 0 \$0.00
1	\$93,547.88	0.3% 0 \$0.00
1	\$99,036.00	0.32% 0 \$0.00
1	\$96,000.00	0.31% 0 \$0.00
2	\$190,605.00	0.61% 0 \$0.00
1	\$109,100.00	0.35% 0 \$0.00
1	\$109,700.00	0.35% 0 \$0.00
1	\$108,000.00	0.34% 0 \$0.00
2	\$209,760.00	0.67% 0 \$0.00
1	\$87,500.00	0.28% 0 \$0.00
1	\$106,400.00	0.34% 0 \$0.00
3	\$301,097.71	0.96% 0 \$0.00
1	\$87,600.00	0.28% 0 \$0.00
11		
2	\$181,317.00	0.58% 0 \$0.00
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HEARTLAND BANK	1	\$99,000.00	0.32% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$585,650.00	1.87% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$218,850.00	0.7% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.31% 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$101,200.00	0.32% 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$207,000.00	0.66% 0 \$0.00
HORIZON BANK, N.A	1	\$95,000.00	0.3% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,005.00	0.32% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$201,975.00	0.64% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00
IMPAC MORTGAGE CORP	2	\$213,500.00	0.68% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.32% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.34% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$194,650.00	0.62% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.34% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.32% 0 \$0.00
LEGACY NATIONAL BANK	1	\$103,863.05	0.33% 0 \$0.00
LENDING HAND MORTGAGE LLC	1	\$100,000.00	0.32% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00	0.33% 0 \$0.00
MAGNOLIA BANK, INC	1	\$94,400.00	0.3% 0 \$0.00
MAVERICK FUNDING CORP	2	\$192,099.00	0.61% 0 \$0.00
METRO BANK	1	\$100,700.00	0.32% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$97,500.00	0.31% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$190,000.00	0.61% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$108,200.00	0.34% 0 \$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.33% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$104,356.02	0.33% 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$215,120.00	0.69% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,500.00	0.33% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,080.00	0.31% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$314,600.00	1% 0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$792,731.00	2.53% 0 \$0.00
MUFG UNION BANK, N.A	2	\$193,500.00	0.62% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,750.00	0.33% 0 \$0.00
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NATIONS DIRECT MORTGAGE, LLC	2	\$198,750.00	0.63% 0 \$0.00
NATIONS LENDING CORPORATION	3	\$287,950.00	0.92% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$101,044.77	0.32% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$91,200.00	0.29% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,000.00	0.31% 0 \$0.00
NORTHPOINTE BANK	2	\$196,710.98	0.63% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$105,651.34	0.34% 0 \$0.00
ON Q FINANCIAL, INC	1	\$105,663.81	0.34% 0 \$0.00
ORIENTAL BANK	1	\$104,716.61	0.33% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$396,100.00	1.26% 0 \$0.00
PEOPLES BANK, A KANSAS	1	¢07,020,00	0.210/ 0.00 00
CORPORATION	1	\$96,030.00	0.31% 0 \$0.00
PEOPLES HOME EQUITY	3	\$308,000.00	0.98% 0 \$0.00
PHENIX GIRARD BANK	1	\$90,880.17	0.29% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	3	\$290,853.96	0.93% 0 \$0.00
CORPORATION			
PMAC LENDING SERVICES, INC	2	\$182,340.00	0.58% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,125.00	0.33% 0 \$0.00
PREMIERBANK - JEFFERSON	1	\$87,500.00	0.28% 0 \$0.00
PREPIER HOME MORTGAGE, INC	1	\$104,000.00	0.33% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,360.00	0.3% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$180,965.00	0.58% 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.28% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.32% 0 \$0.00
RCB BANK	1	\$98,500.00	0.31% 0 \$0.00
RIVER COMMUNITY BANK	1	\$105,300.00	0.34% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$173,500.00	0.55% 0 \$0.00
RPM MORTGAGE, INC	1	\$94,750.00	0.3% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$98,800.00	0.31% 0 \$0.00
RUOFF HOME MORTGAGE			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,864.98	0.31% 0 \$0.00
SACU	1	\$100,528.38	0.32% 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE	1		
MORTGAGE GROUP	1	\$93,750.00	0.3% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.27% 0 \$0.00
SECURITYNATIONAL MORTGAGE	2	\$102.220.00	
COMPANY	2	\$192,320.00	0.61% 0 \$0.00
SENTE MORTGAGE, INC	1	\$108,000.00	0.34% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,400.00	0.34% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	Q	\$812 021 05	2.59% 0 \$0.00
INC	8	\$812,921.05	
SMART FINANCIAL CREDIT UNION	1	\$102,385.00	0.33% 0 \$0.00
STATE STREET BANK	1	\$103,900.00	0.33% 0 \$0.00

STEARNS LENDING INC

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\$927,441.83

2.96% 0 \$0.00

	STEMENS ELEVERING INC	,	$\psi / 2 I, \tau \tau 1.03$	2.7070	υ φυίου	
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,000.00	0.67%	0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0 \$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,500.00	0.64%	0 \$0.00	
	SUMMIT FUNDING INC	1	\$98,400.00	0.31%	0 \$0.00	
	SUMMIT FUNDING, INC	4	\$403,204.58	1.28%	0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$186,300.00	0.59%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	3	\$308,988.93	0.98%	0 \$0.00	
	TALMER BANK AND TRUST	3	\$310,845.00	0.99%	0 \$0.00	
	TCF NATIONAL BANK	1	\$96,407.39	0.31%	0 \$0.00	
	TEXANS CREDIT UNION	1	\$95,124.57	0.3%	0 \$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$184,750.00	0.59%	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,372.00	0.32%	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$106,400.00	0.34%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$211,800.00	0.67%	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,500.00	0.31%	0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.33%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,274.05	0.92%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.34%	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$108,775.00	0.35%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	0.31%	0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,650.00	1.29%	0 \$0.00	
	VIG MORTGAGE CORP	1	\$90,777.56	0.29%	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,000.00	0.35%	0 \$0.00	
	VYSTAR CREDIT UNION	1	\$91,200.00	0.29%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	0.32%	0 \$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$94,400.00	0.3%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$185,680.00	0.59%	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$108,800.00	0.39%	0 \$0.00	
Total		315	\$31,380,702.91	100%	0 \$0.00	
3138WEK40	1ST SECURITY BANK OF WASHINGTON	2	\$234,788.00		0 \$0.00	
	360 MORTGAGE GROUP, LLC	1	\$117,000.00	0.17%	0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	24	\$2,843,156.00	4.01%	0 00 00	

ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION ACRE MORTGAGE & FINANCIAL, INC. (13945) ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALL WESTERN MORTGAGE, INC. A CORPORATION ALLIAN TERMORTGAGE, INC. A CORPORATION ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL RESOURCES ALLIANT BANK ALLIAND BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LIC AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGA				
ACRE MORTGAGE & FINANCIAL, INC. (13945) ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ADVANTAGE PLUS FEDERAL CREDIT 1 \$123,600.00 0.17% 0 \$0.00 AFFILIATED BANK 1 \$122,100.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 5 \$594,740.00 0.84% 0 \$0.00 AFFILIATED MORTGAGE, INC 1 \$116,649.66 0.16% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$116,649.66 0.16% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, INC., A CORPORATION 1 \$111,000.00 0.16% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES 1 \$112,520.00 0.16% 0 \$0.00 ALLIAND BANK 1 \$111,000.00 0.16% 0 \$0.00 ALLIAND BANK 1 \$111,000.00 0.16% 0 \$0.00 ALLIAND BANK 1 \$111,000.00 0.16% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$116,000.00 0.16% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE 2 \$244,750.00 0.35% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$244,750.00 0.35% 0 \$0.00 AMERIFICAN SOUTHWEST MORTGAGE 3 \$341,313.10 0.48% 0 \$0.00 AMERIFIEST FINANCIAL LC 1 \$123,500.00 0.17% 0 \$0.00 AMERIFIPST FINANCIAL LC 1 \$123,500.00 0.17% 0 \$0.00 AMERIFIPST FINANCIAL, LLC 1 \$123,500.00 0.17% 0 \$0.00 AMERIFIPST FINANCIAL LC 1 \$123,500.00 0.17% 0 \$0.00 AMERIFIPST FINANCIAL SERVICES, LLC 1 \$123,500.00 0.17% 0 \$0.00 AMERIFIPST FINANCIAL SERVICES, LLC 1 \$110,625.00 0.33% 0 \$0.00 AMERIFIPST FINANCIAL SERVICES, LLC 1 \$110,625.00 0.17% 0 \$0.00 AMERIFIPST FINANCIAL SERVICES, LLC 1 \$110,625.00 0.17% 0 \$0.00 ARELIA-TEX FINANCIAL SERVICES, LLC 1 \$110,625.00 0.17% 0 \$0.00 ARELIA-TEX FINANCIAL SERVICES, LLC 2 \$234,600.00 0.33% 0 \$0.00 ARELIA-TEX FINANCIAL SERVICES, LLC 3 \$358,150.00 0.17% 0 \$0.00 ARELIA-TEX FINANCIAL SERVICES, LLC 2 \$232,800.00 0.33% 0 \$0.00 ARELIA-TEX FINANCIAL SERVICES, LLC 2 \$233,600.00 0.17% 0 \$0.00 ATLANTIC HOME LOANS 1 \$111,665.00 0.17% 0 \$0.00 ATLANTIC HOME LOANS 1 \$110,600.00 0.17% 0 \$0.00 ATLANTIC HOME LOANS 1 \$110,600.00 0.17% 0 \$0.00 AND AND AND AND AND AND AND AND AND AND		1	\$118,593.62	0.17% 0 \$0.00
COMPANY, INC	· ·	2	\$228,471.57	0.32% 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT 1 \$123,600.00 0.17% 0 \$0.00		2	\$248,450.00	0.35% 0 \$0.00
AFFILIATED MORTGAGE COMPANY 5 \$594,740.00 0.84% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$116,649.66 0.16% 0 \$0.00 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$116,850.00 0.16% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES 1 \$112,520.00 0.16% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$123,829.16 0.17% 0 \$0.00 ALLIANT BANK 1 \$111,000.00 0.16% 0 \$0.00 ALLIANT BANK 1 \$111,000.00 0.16% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$116,000.00 0.16% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE 2 \$244,750.00 0.35% 0 \$0.00 AMERICAN PACIFIC MTG CORP 4 \$481,125.00 0.68% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$341,313.10 0.48% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$341,313.10 0.48% 0 \$0.00 AMERIHOME FINANCIAL, LLC 1 \$123,500.00 0.17% 0 \$0.00 AMERIHOME FINANCIAL, LLC 1 \$123,500.00 0.33% 0 \$0.00 AMERIBANK 2 \$243,373.00 0.34% 0 \$0.00 AMERIBANK 2 \$243,373.00 0.34% 0 \$0.00 AMERIDAN STATE CREDIT UNION 1 \$121,000.00 0.17% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$110,625.00 0.16% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$358,150.00 0.51% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$119,767.07 0.17% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$232,800.00 0.33% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$232,800.00 0.37% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$232,800.00 0.37% 0 \$0.00 ATLANTIC HOME LOANS, INC; A 1 \$119,767.07 0.17% 0 \$0.00 ATLANTIC HOME LOANS, INC; A 1 \$118,244.08 0.17% 0 \$0.00 ATLANTIC HOME LOANS, INC; A 1 \$118,244.08 0.17% 0 \$0.00 ATLANTIC HOME LOANS, INC; A 1 \$118,655.00 0.16% 0 \$0.00 AND BANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 BANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 BANK OF COMMERCE 1 \$111,865.00 0.16% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.16% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.16% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.16% 0 \$0.00 BANK OF SULLIVAN 1 \$119,000.00 0.16% 0 \$0.00 BANK OF SULLIVAN 1 \$119,000.00 0.16% 0 \$0.00 BANK OF SULLIV	ADVANTAGE PLUS FEDERAL CREDIT	1	\$123,600.00	0.17% 0 \$0.00
ALL WESTERN MORTGAGE, INC	AFFILIATED BANK	1	\$122,100.00	0.17% 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFOR FUNDING, INC AMERIFOR FUNDING, INC AMERIS BANK ARELIANTE BANK ARELIANTE CREDIT UNION ARELIANT SUBJECT AND ALLIANT BANK ARELIANTE CREDIT UNION ARELIANT SUBJECT AND ALLIANT BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ALLIANT BAY MORTGAGE GROUP, LLC ALLIAN	AFFILIATED MORTGAGE COMPANY	5	\$594,740.00	0.84% 0 \$0.00
A CORPORATION	ALL WESTERN MORTGAGE, INC	1	\$116,649.66	0.16% 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC HOME LOANS, INC; A CORPORATION, DBA BANC HOME LOANS BANK OF CULLIVAN BANK OF SULLIVAN BANK OF		1	\$116,850.00	0.16% 0 \$0.00
ALLIANT BANK	ALLIANCE FINANCIAL RESOURCES	1	\$112,520.00	0.16% 0 \$0.00
ALLIED MORTGAGE GROUP, INC	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,829.16	0.17% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	ALLIANT BANK	1	\$111,000.00	0.16% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	
ACCEPTANCE COMPANY LLC		1	\$124,200.00	0.18% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC 1 \$123,500.00 1.77 0 \$0.00 AMERIPRO FUNDING, INC 2 \$234,600.00 0.33 0 \$0.00 AMERIS BANK 2 \$243,373.00 0.34 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$121,000.00 0.17 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$232,800.00 0.33 0 \$0.00 ATLANTIC HOME LOANS, INC; A CORPORATION AURORA FINANCIAL GROUP, INC 1 \$118,244.08 0.17 0 \$0.00 0.17 0		2	\$244,750.00	0.35% 0 \$0.00
CORP	AMERICAN PACIFIC MTG CORP	4	\$481,125.00	0.68% 0 \$0.00
AMERIHOME FINANCIAL, LLC 1 \$123,500.00 0.17% 0 \$0.00 AMERIPRO FUNDING, INC 2 \$234,600.00 0.33% 0 \$0.00 AMERIS BANK 2 \$243,373.00 0.34% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$121,000.00 0.17% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$110,625.00 0.16% 0 \$0.00 DBA BENCHMARK MORTGAGE 3 \$358,150.00 0.51% 0 \$0.00 DBA BENCHMARK MORTGAGE 3 \$358,150.00 0.51% 0 \$0.00 DBA BENCHMARK MORTGAGE 3 \$358,150.00 0.51% 0 \$0.00 DBA BENCHMARK MORTGAGE 4 \$119,767.07 0.17% 0 \$0.00 DBA BENCHMARK MORTGAGE ASSOCIATION 1 \$119,767.07 0.17% 0 \$0.00 DBA BENCHMARK MORTGAGE GROUP, LLC 2 \$232,800.00 0.33% 0 \$0.00 DBANC OF CALIFORNIA, NATIONAL 1 \$118,244.08 0.17% 0 \$0.00 DBANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 DBANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 DBANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 DBANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 DBANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 DBANK STAR ONE 1 \$115,000.00		3	\$341,313.10	0.48% 0 \$0.00
AMERIPRO FUNDING, INC AMERIS BANK AMERIS BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC HOME LOANS, INC; A CORPORATION AURORA FINANCIAL GROUP, INC BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COMMERCE BANK OF SULLIVAN BANK STAR ONE BANK STAR ONE 1 \$22443,373.00 0.34% 0 \$0.00 1 \$111,0625.00 0.16% 0 \$0.00 0.51% 0 \$0.00	AMERIFIRST FINANCIAL CORPORATION	4	\$451,975.00	0.64% 0 \$0.00
AMERIS BANK ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC; A CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COMMERCE BANK OF SULLIVAN BARR GROUP, INC 1 \$110,625.00 0.16% 0 \$0.00 0.51% 0 \$	AMERIHOME FINANCIAL, LLC	1	\$123,500.00	0.17% 0 \$0.00
ARIZONA STATE CREDIT UNION 1 \$121,000.00 0.17% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS 1 \$110,625.00 0.16% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$358,150.00 0.51% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$119,767.07 0.17% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$232,800.00 0.33% 0 \$0.00 ATLANTIC HOME LOANS, INC; A 1 \$118,244.08 0.17% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$123,000.00 0.17% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$243,670.00 0.34% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 3 \$348,000.00 0.49% 0 \$0.00 BANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 BANK OF MILTON 1 \$118,586.39 0.17% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,000.00 0.16% 0 \$0.00	AMERIPRO FUNDING, INC	2	\$234,600.00	0.33% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COMMERCE BANK OF SULLIVAN BANK OF SULLIVAN BARR GROUP, INC 1 \$110,625.00 0.16% 0 \$0.00 0.51% 0 \$0.00 0.51% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.33% 0 \$0.00 0.17% 0 \$0.00	AMERIS BANK	2	\$243,373.00	0.34% 0 \$0.00
DBA BENCHMARK HOME LOANS 1 \$110,025.00 0.16% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 3 \$358,150.00 0.51% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$119,767.07 0.17% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$232,800.00 0.33% 0 \$0.00 ATLANTIC HOME LOANS, INC; A 1 \$118,244.08 0.17% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$123,000.00 0.17% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$243,670.00 0.34% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 348,000.00 0.49% 0 \$0.00 BANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00 BARR GROUP, INC	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00
DBA BENCHMARK MORTGAGE 3 \$358,150.00 0.51% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$119,767.07 0.17% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$232,800.00 0.33% 0 \$0.00 ATLANTIC HOME LOANS, INC; A 1 \$118,244.08 0.17% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$123,000.00 0.17% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$243,670.00 0.34% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 3 \$348,000.00 0.49% 0 \$0.00 BANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00 ATLANTIC BARK MATIONAL 1 \$115,200.00 0.16% 0	· ·	1	\$110,625.00	0.16% 0 \$0.00
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC; A CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COMMERCE BANK OF SULLIVAN BANK OF SULLIVAN BANK STAR ONE 1 \$119,767.07 0.17% 0\$0.00 0.33% 0\$0.00 1 \$118,244.08 0.17% 0\$0.00 1 \$123,000.00 0.17% 0\$0.00 0.17% 0\$0.00 0.17% 0\$0.00 1 \$110,865.00 0.16% 0\$0.00 1 \$119,200.00 0.17% 0\$0.00 1 \$119,200.00 0.17% 0\$0.00 1 \$115,000.00 0.16% 0\$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0\$0.00		3	\$358,150.00	0.51% 0 \$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COMMERCE BANK OF MILTON BANK OF SULLIVAN BANK OF SULLIVAN BANK STAR ONE ATLANTIC HOME LOANS, INC; A 1 \$118,244.08 0.17% 0 \$0.00 0.17% 0 \$0.00 0.34% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00		1	\$119,767.07	0.17% 0 \$0.00
CORPORATION 1 \$118,244.08 0.17% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$123,000.00 0.17% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$243,670.00 0.34% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 3 \$348,000.00 0.49% 0 \$0.00 BANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 BANK OF MILTON 1 \$118,586.39 0.17% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,800.00	0.33% 0 \$0.00
AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COMMERCE BANK OF MILTON BANK OF SULLIVAN BANK OF SULLIVAN BANK STAR ONE BARR GROUP, INC 2 \$243,670.00 0.34% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00		1	\$118,244.08	0.17% 0 \$0.00
AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF COMMERCE BANK OF MILTON BANK OF SULLIVAN BANK STAR ONE BARR GROUP, INC 2 \$243,670.00 0.34% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00		1	\$123,000.00	0.17% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 3 \$348,000.00 0.49% 0 \$0.00 BANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 BANK OF MILTON 1 \$118,586.39 0.17% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00		2		
BANK OF COMMERCE 1 \$110,865.00 0.16% 0 \$0.00 BANK OF MILTON 1 \$118,586.39 0.17% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00		3		0.49% 0 \$0.00
BANK OF MILTON 1 \$118,586.39 0.17% 0 \$0.00 BANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00	·	1	\$110,865.00	0.16% 0 \$0.00
BANK OF SULLIVAN 1 \$119,200.00 0.17% 0 \$0.00 BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00		1		
BANK STAR ONE 1 \$115,000.00 0.16% 0 \$0.00 BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00		1		
BARR GROUP, INC 1 \$115,200.00 0.16% 0 \$0.00		1		
		1	· ·	
ξ	BAY EQUITY LLC	3	\$352,800.00	0.5% 0 \$0.00

BROKER SOLUTIONS INC	3	\$342,900.00	0.48% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,400.00	0.51% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$235,400.00	0.33% 0 \$0.00
AMERICAN FUNDING	1		
BUFFALO FEDERAL BANK	1	\$111,852.51	0.16% 0 \$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$123,000.00	0.17% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	0.16% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$121,600.00	0.17% 0 \$0.00
DBA SEBONIC FINANCIAL	1	\$121,000.00	0.17% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,000.00	0.16% 0 \$0.00
DBA SEBONIC FINANCIAL L.P		·	
CASHCALL, INC	7	\$816,031.01	1.15% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$117,600.00	0.17% 0 \$0.00
CBC NATIONAL BANK	1	\$112,500.00	0.16% 0 \$0.00
CENDERA FUNDING, INC	1	\$112,500.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY	9	\$1,083,473.00	1.53% 0 \$0.00
CHAMPION CREDIT UNION	1	\$111,000.00	0.16% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$687,390.00	0.97% 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$113,853.26	0.16% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,229.00	0.49% 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,775.44	0.17% 0 \$0.00
CMG MORTGAGE, INC	2	\$234,650.00	0.33% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$234,030.00	
FINANCIA	1	\$123,750.00	0.17% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,729.16	0.17% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	3	\$330,804,57	0.48% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A	3	\$339,804.37	
COLUMBIA CREDIT UNION	1	\$118,200.00	0.17% 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.00	0.16% 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$114,000.00	0.16% 0 \$0.00
CORNERSTONE BANK	1	\$121,600.00	0.17% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,750.00	0.34% 0 \$0.00
DAS ACQUISITION COMPANY LLC	2	\$236,200.00	0.33% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,080.00	0.16% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$122,830.54	0.17% 0 \$0.00
DISCOVER HOME LOANS, INC., A	1		
DELAWARE CORPORATION	7	\$821,404.05	1.16% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	6	\$725,205.49	1.02% 0 \$0.00

EDMONTON STATE BANK EECU EMBRACE HOME LOANS, INC	1	\$114,460.00 \$123,405.00	0.16% 0 \$0.00 0.17% 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$123,405.00	0.17% 0 \$0.00
	1		
	1	\$123,880.00	0.17% 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$116,000.00	0.16% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$114,889.00	0.16% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.16% 0 \$0.00
EVERETT FINANCIAL INC	1	\$116,842.40	0.16% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,435.73	0.34% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,095.26	0.16% 0 \$0.00
EVOLVE BANK & TRUST	3	\$357,305.00	0.5% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$942,479.81	1.33% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$120,200.00	0.17% 0 \$0.00
FBC MORTGAGE, LLC	3	\$352,266.00	0.5% 0 \$0.00
FIDELITY BANK	1	\$117,000.00	0.17% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$350,880.18	0.5% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,500.00	0.17% 0 \$0.00
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$123,583.30	0.17% 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$116,096.92	0.16% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$111,849.13	0.16% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,500.00	0.33% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$118,600.00	0.17% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,347.76	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$236,840.87	0.33% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,965.30	0.16% 0 \$0.00
FIRST GENERAL CU	1	\$117,700.00	0.17% 0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,500.00	0.17% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,550.00	0.5% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.17% 0 \$0.00
FIRST INTERSTATE BANK	2	\$237,275.00	0.33% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,250.00	0.17% 0 \$0.00
	1	\$112,500.00	0.16% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	Ψ11 = ,000.00	

FIRST NATIONAL BANK FOX VALLEY	1	\$112,145.00	0.16% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$111,120.00	0.16% 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$242,300.00	0.34% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	¢121 500 00	0.170/ 0.50 00
COMPANY, LLC	1	\$121,500.00	0.17% 0 \$0.00
FIRST UNITED BANK AND TRUST	3	\$344,155.00	0.49% 0 \$0.00
COMPANY	3		
FIRSTBANK	1	\$123,000.00	0.17% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$123,900.00	0.17% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA	1	\$119,651.13	0.17% 0 \$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FLAT BRANCH MORTGAGE, INC., A	1	\$120,000.00	0.17% 0 \$0.00
MISSOURI CORPORATION	1	Φ110 000 00	0.160/.000.00
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$233,665.31	0.33% 0 \$0.00
FREMONT BANK	2	\$231,000.00	0.33% 0 \$0.00
FULTON BANK, N.A	1	\$119,000.00	0.17% 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$121,600.00	0.17% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,900.00	0.16% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.16% 0 \$0.00
GATEWAY MORTGAGE GROUP, ELC GATEWAY STATE BANK	1	\$111,300.00	0.10% 0 \$0.00
GEO-CORP, INC	1	\$119,408.80	0.16% 0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$121,600.00	0.10% 0 \$0.00
GMFS, LLC	2	\$233,750.00	0.33% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$121,534.75	0.17% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$121,334.73	0.16% 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$230,470.00	0.33% 0 \$0.00
GREAT WESTERN BANK	1	\$119,900.00	0.17% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$114,800.00	0.16% 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$124,500.00	0.18% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$124,500.00	
UNION	3	\$358,662.84	0.51% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$229,050.00	0.32% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$116,850.00	0.16% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$118,750.00	0.17% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.16% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$356,280.00	0.5% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$119,045.70	0.17% 0 \$0.00
HARBORONE BANK	1	\$124,160.00	0.18% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$111,775.94	0.16% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1		
LTD	1	\$111,150.00	0.16% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$124,000.00	0.18% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,853,864.50	2.62% 0 \$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$226,692.61	0.32% 0 \$0.00
NETWORK			+++
HOMEOWNERS FINANCIAL GROUP USA,	1	¢112 000 00	0.160/0000
LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16% 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$122,857.52	0.17% 0 \$0.00
HOMESTAR MORTGAGE INC HOMESTEAD FUNDING CORP	1	\$116,000.00	0.16% 0 \$0.00
HONOR CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00
HORIZON BANK, N.A	1	\$124,000.00	0.16% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$465,861.96	0.66% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1		0.17% 0 \$0.00
ILLINOIS NATIONAL BANK, A	1	\$120,800.00	0.17% 0 \$0.00
CORPORATION	2	\$238,700.00	0.34% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$120,000.00	0.17% 0 \$0.00
INDEPENDENT BANK	1	\$119,400.00	0.17% 0 \$0.00
INDIGO MORTGAGE LLC	1	\$118,000.00	0.17% 0 \$0.00
INTERCAP LENDING INC	1	\$122,600.00	0.17% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$122,400.00	0.17% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00
JLB CORPORATION	1	\$110,000.00	0.16% 0 \$0.00
KELLEY MORTGAGE	1	\$114,534.78	0.16% 0 \$0.00
KENTUCKY HOUSING CORPORATION	5	\$587,238.00	0.83% 0 \$0.00
KEY MORTGAGE SERVICES, INC., A	2		
CORPORATION	2	\$238,494.88	0.34% 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$124,200.00	0.18% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF	1	\$122,625.00	0.17% 0 \$0.00
LAKE AREA BANK	1	\$122,023.00	0.17%0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$458,267.15	0.65% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$115,200.00	0.16% 0 \$0.00
CALIFORNIA CORPORATION	1		
LANDMARK CREDIT UNION	1	\$122,500.00	0.17% 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$123,000.00	0.17% 0 \$0.00
LAYTON STATE BANK	1	\$112,490.58	0.16% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,875.00	0.17% 0 \$0.00
LENOX FINANCIAL MORTGAGE		+,	
CORPORATION DBA WESLEND	1	\$118,800.00	0.17% 0 \$0.00
FINANCIAL		-	
LIFESTORE BANK, A CORPORATION	1	\$121,250.00	0.17% 0 \$0.00
MAIN STREET BANK, A MICHIGAN	1	¢121 242 60	0.170/ 0.50 00
CHARTERED BANK	1	\$121,343.60	0.17% 0 \$0.00
MANN MORTGAGE LLC	1	\$112,000.00	0.16% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,525.00	0.16% 0 \$0.00
MASON-MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$117,750.00	0.17% 0 \$0.00
CORPORATION			

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MAVERICK FUNDING CORP	1	\$114,750.00	0.16% 0 \$0.00
MERCHANTS BANK, NATIONAL	1	¢110,000,00	0.17% 0 \$0.00
ASSOCIATION	1	\$119,900.00	0.17% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$118,000.00	0.17% 0 \$0.00
A MASSACHUSETTS CO	1	\$110,000.00	
MICHIGAN MUTUAL, INC	1	\$122,500.00	0.17% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$237,640.00	0.34% 0 \$0.00
MILEND INC	1	\$110,100.00	0.16% 0 \$0.00
MORTGAGE CENTER LLC	1	\$115,900.00	0.16% 0 \$0.00
MORTGAGE CENTER, LLC	1	\$117,909.00	0.17% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.34% 0 \$0.00
MORTGAGE SERVICES INC	1	\$110,200.00	0.16% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	3	\$349,535.49	0.49% 0 \$0.00
LLC	3	\$349,333.49	
MORTGAGENETWORK	1	\$114,500.00	0.16% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$234,500.00	0.33% 0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$947,910.00	1.34% 0 \$0.00
MUFG UNION BANK, N.A	1	\$117,837.43	0.17% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.17% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$239,350.00	0.34% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$467,805.15	0.66% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$110,500.00	0.16% 0 \$0.00
MOTIVE LENDING	1	\$110,300.00	0.10% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$230,850.00	0.33% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$228,945.09	0.32% 0 \$0.00
COMPANY		·	
NCB, FSB	1	\$119,834.67	0.17% 0 \$0.00
NETWORK FUNDING, LP	1	\$119,200.00	0.17% 0 \$0.00
NETX MORTGAGE LLC	1	\$117,230.00	0.17% 0 \$0.00
NEVADA MORTGAGE INC	1	\$110,000.00	0.16% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$113,905.00	0.16% 0 \$0.00
NFM, INC	1	\$119,838.36	0.17% 0 \$0.00
NFM, INC. DBA NFM LENDING	2	\$225,400.00	0.32% 0 \$0.00
NORTH SHORE BANK OF COMMERCE	1	\$114,661.75	0.16% 0 \$0.00
NORTHERN OHIO INVESTMENT CO	2	\$236,400.00	0.33% 0 \$0.00
NORTHPOINTE BANK	2	\$225,813.19	0.32% 0 \$0.00
ONE MORTGAGE INC	1	\$117,600.00	0.17% 0 \$0.00
ONEWEST BANK N.A	2	\$230,044.74	0.32% 0 \$0.00
OPES ADVISORS, INC	1	\$119,700.00	0.17% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A	1	¢122.570.50	0.170/ 0.50 00
LIMITED LIABILITY COMPANY	1	\$123,579.50	0.17% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$122,250.00	0.17% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,038,863.00	1.47% 0 \$0.00
PARKSIDE LENDING LLC	1	\$111,000.00	0.16% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$117,000.00	0.17% 0 \$0.00
PATELCO CREDIT UNION	1	\$124,332.33	0.18% 0 \$0.00

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PEOPLES BANK	1	\$124,000.00	0.18% 0 \$0.00
PEOPLES BANK, A KANSAS	2	\$228,700.00	0.32% 0 \$0.00
CORPORATION	۷	\$228,700.00	
PEOPLES HOME EQUITY	2	\$246,750.00	0.35% 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$359,899.00	0.51% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$226,885.02	0.32% 0 \$0.00
PINNACLE BANK - COR	1	\$119,538.76	0.17% 0 \$0.00
PINNACLE CAPITAL MORTGAGE		4	
CORPORATION, A CALIFORNIA	16	\$1,852,107.93	2.61% 0 \$0.00
CORPORATION DIATINHA HOME MORTGACE	+ +		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$120,000.00	0.17% 0 \$0.00
CORPORATION	1	\$120,000.00	0.1770 0 \$0.00
PLATINUM MORTGAGE, INC	8	\$951,951.15	1.34% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$354,100.00	0.5% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$116,781.27	0.16% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$240,100.00	0.34% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$116,280.00	0.16% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$119,000.00	0.17% 0 \$0.00
PRIMEWEST	1	\$123,000.00	0.17% 0 \$0.00
PRIMEWEST MORTGAEG	1	\$124,000.00	0.18% 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$114,000.00	0.16% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A		·	
LIMITED LIABILITY COMPANY	1	\$111,254.78	0.16% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$239,500.00	0.34% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$123,750.00	0.17% 0 \$0.00
PROVINCIAL BANK	1	\$116,000.00	0.16% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$113,211.63	0.16% 0 \$0.00
BANK	1	\$115,211.05	0.10% 0 \$0.00
RABOBANK, N.A	1	\$112,500.00	0.16% 0 \$0.00
RENASANT BANK	1	\$124,800.00	0.18% 0 \$0.00
RESIDENTIAL BANCORP	2	\$225,000.00	0.32% 0 \$0.00
RESMAC INC	1	\$110,000.00	0.16% 0 \$0.00
RESMAC, INC	1	\$121,332.60	0.17% 0 \$0.00
RIVERTOWN COMMUNITY FEDERAL	1	\$121,000.00	0.17% 0 \$0.00
CREDIT UNION	1	·	
ROCKY MOUNTAIN BANK	1	\$118,150.00	0.17% 0 \$0.00
ROYAL CREDIT UNION	2	\$241,833.58	0.34% 0 \$0.00
RPM MORTGAGE, INC	1	\$122,500.00	0.17% 0 \$0.00
RPM MTG INC	1	\$115,000.00	0.16% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	2	\$233,125.00	0.33% 0 \$0.00
RUOFF HOME MORTGAGE	 	, -100	
RUSHMORE LOAN MANAGEMENT	1	\$122,238.82	0.17% 0 \$0.00
SERVICES LLC	1	¢122.750.00	0.170/ 0.50.00
SAFE CREDIT UNION	1	\$123,750.00	0.17% 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$123,804.20	0.17% 0 \$0.00

SANTANDER BANK, N.A	3	\$366,332.29	0.52% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.16% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,299,690.00	1.83% 0 \$0.00
SENTE MORTGAGE, INC	2	\$229,000.00	0.32% 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION,			
A CORPORATION	1	\$119,524.16	0.17% 0 \$0.00
SFMC, LP	1	\$114,000.00	0.16% 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,255.65	0.16% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,531,335.13	2.16% 0 \$0.00
SILVERSTONE MORTGAGE	1	\$121,250.00	0.17% 0 \$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,634.88	0.17% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$118,400.00	0.17% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,250.00	0.34% 0 \$0.00
SOUTH STATE BANK	1	\$121,200.00	0.17% 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,845.09	0.16% 0 \$0.00
SPACE COAST CREDIT UNION	3	\$358,348.56	0.51% 0 \$0.00
SPIRE CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00
ST.MARY'S BANK	2	\$226,905.00	0.32% 0 \$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$120,000.00	0.17% 0 \$0.00
STEARNS LENDING INC	15	\$1,762,716.98	2.49% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	0.33% 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$119,000.00	0.17% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$110,400.00	0.16% 0 \$0.00
SUMMIT FUNDING INC	1	\$119,754.79	0.17% 0 \$0.00
 SUMMIT FUNDING, INC	2	\$231,375.00	0.33% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.16% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$594,965.00	0.84% 0 \$0.00
SUSQUEHANNA BANK	1	\$120,000.00	0.17% 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$225,525.00	0.32% 0 \$0.00
 TABLE ROCK COMMUNITY BANK	1	\$114,000.00	0.16% 0 \$0.00
 TALMER BANK & TRUST	1	\$114,000.00	0.16% 0 \$0.00
 TALMER BANK AND TRUST	1	\$110,700.00	0.16% 0 \$0.00
TEXAS BANK	1	\$113,740.00	0.16% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,100.00	0.16% 0 \$0.00
 TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00
	1	\$116,000.00	0.16% 0 \$0.00

THE AMERICAN NATIONAL BANK OF TEXAS			
THE ARLINGTON BANK	1	\$124,765.49	0.18% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	0.16% 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$235,800.00	0.33% 0 \$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$112,871.19	0.16% 0 \$0.00
THE HOME LENDING GROUP LLC	2	\$234,200.00	0.33% 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$117,183.96	0.17% 0 \$0.00
THE MORTGAGE LINK, INC	1	\$121,082.95	0.17% 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$113,920.00	0.16% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.16% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,340.00	0.17% 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00
TRAVIS CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00
TRI COUNTIES BANK	1	\$114,400.00	0.16% 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$118,655.00	0.17% 0 \$0.00
TRUWEST CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00
TWINSTAR CREDIT UNION	1	\$120,583.64	0.17% 0 \$0.00
UDA DIRECT FUNDING , NMLS	1	\$124,631.89	0.18% 0 \$0.00
UMB BANK,N.A	1	\$123,750.00	0.17% 0 \$0.00
UNCLE CREDIT UNION	1	\$119,845.53	0.17% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$371,925.00	0.52% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.16% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$456,400.00	0.64% 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION	1	\$109,848.45	0.16% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$122,400.00	0.17% 0 \$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$115,430.00	0.16% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.17% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,900.00	0.5% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,400.00	0.51% 0 \$0.00
VYSTAR CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$463,225.00	0.65% 0 \$0.00
WALLICK AND VOLK, INC	1	\$112,345.01	0.16% 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.16%	0 \$0.00)
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	0.17%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	2	\$242,325.00	0.34%	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.17%	0 \$0.00)
	YADKIN BANK	1	\$111,750.00	0.16%	0 \$0.00)
	Unavailable	1	\$115,843.75	0.09%	0 \$0.00)
Total		603	\$70,847,667.29	100%	0 \$0.00)
3138WEK57	1ST SECURITY BANK OF WASHINGTON	2	\$286,254.00	0.62%	0 \$0.00)
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.3%	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	13	\$1,808,579.69	3.93%	0 \$0.00)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,000.00	0.32%	0 \$0.00)
	AFFILIATED BANK	2	\$268,650.00	0.58%	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.32%	0 \$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,531.14	0.27%	0 \$0.00)
	ALTERRA BANK	1	\$133,638.34	0.29%	0 \$0.00)
	AMERICAN BANK	1	\$142,425.00	0.31%	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,250.00	0.27%	0 \$0.00)
	AMERICAN PACIFIC MTG CORP	3	\$394,500.00	0.86%	0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,818.14	0.29%	0 \$0.00)
	AMERIPRO FUNDING, INC	2	\$294,848.35	0.64%	0 \$0.00)
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,300.00	0.28%	0 \$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,400.00	0.27%	0 \$0.00)
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,365.00	0.61%	0 \$0.00)
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$148,000.00	0.32%	0 \$0.00)
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$133,500.00	0.29%	0 \$0.00)
	AXIA FINANCIAL, LLC	2	\$285,650.00	0.62%	0 \$0.00)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.31%	0 \$0.00)
	BANK OF LANCASTER	1	\$147,250.00	0.32%	0 \$0.00	,
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0 \$0.00)
	BANK OF WASHINGTON	1	\$143,570.00		0 \$0.00	
	BANK SNB	1	\$133,000.00		0 \$0.00	
	BARR GROUP, INC	1	\$132,000.00		0 \$0.00	_
	BAY EQUITY LLC	3	\$401,170.00		0 \$0.00	_
	BELL STATE BANK & TRUST	1	\$132,000.00		0 \$0.00	
	BERKSHIRE BANK	1	\$131,250.00		0 \$0.00	

BLUESTAR MORTGAGE INC	2	\$274,500.00	0.6% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$277,875.00	0.6% 0 \$0.00
AMERICAN FUNDING		\$277,873.00	0.0% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$138,595.00	0.3% 0 \$0.00
AMERICAN FUNDING	1	Ψ130,373.00	0.5 /ε σ φσ.σσ
BROKER SOLUTIONS INC.DBA NEW	1	\$140,600.00	0.31% 0 \$0.00
AMERICAN FUNDING		+ - 10,00000	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,250.00	0.31% 0 \$0.00
DBA SEBONIC FINANCIAL			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.3% 0 \$0.00
CASHCALL, INC	7	\$990,500.00	2.15% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,675.00	0.32% 0 \$0.00
CBC NATIONAL BANK	1	\$136,000.00	0.3% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,760.00	0.27% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	2	\$269,120.00	0.27% 0 \$0.00
CHARTERBANK	1	\$149,600.00	0.33% 0 \$0.00
CHARTERBANK CHELSEA GROTON BANK	1	\$145,600.00	0.32% 0 \$0.00
CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC	1	\$539,350.00	1.17% 0 \$0.00
CITIZENS BANK	1	\$140,000.00	0.3% 0 \$0.00
CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.3% 0 \$0.00
CO CO	2	\$282,675.00	0.61% 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$141,000.00	0.31% 0 \$0.00
CITYWIDE HOME LOANS	1	\$128,250.00	0.28% 0 \$0.00
CMG MORTGAGE INC	2	\$287,850.00	0.63% 0 \$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$144,800.00	0.31% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.28% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$134,000.00	0.29% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	\$134,000.00	
CORNERSTONE BANK	1	\$127,835.23	0.28% 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA	1	\$142,500.00	0.31% 0 \$0.00
CORNERSTONE HOME LOANS, INC	1		
CORTRUST MORTGAGE, INC	1	\$129,600.00	0.28% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$272,000.00	0.59% 0 \$0.00
CORPORATION		·	
DAS ACQUISITION COMPANY LLC	2	\$271,934.60	0.59% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.32% 0 \$0.00
DISCOVER HOME LOANS, INC., A	_	\$707.019.00	1 5 407 0 00 00
DELAWARE CORPORATION	5	\$707,018.98	1.54% 0 \$0.00
DRAPER & KRAMER MTG CORP	1	\$130,827.49	0.28% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$134,133.20	0.29% 0 \$0.00
EECU	2	\$263,418.00	0.57% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$139,300.00	0.3% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.29% 0 \$0.00

EQUITY RESOURCES, INC	1	\$134,000.00	0.29% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$425,091.47	0.92% 0 \$0.00
LENDING	3	ψ 123,071.17	0.5276 0 40.00
EVERGREEN MONEYSOURCE MORTGAGE		ф1 4 7 200 20	0.220
COMPANY A WASHINGTON CORPORATION	1	\$145,308.39	0.32% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION	7	\$963,553.00	2.1% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A CAPITAL	1	\$147,600.00	0.32% 0 \$0.00
MORTGAGE FUNDING			
FAIRWAYINDEPENDENT MORTGAGE	1	\$136,800.00	0.3% 0 \$0.00
CORPORATION		Ψ130,000.00	0.5 % 0 \$0.00
FARMERS BANK & TRUST, NA, A	1	\$140,000.00	0.3% 0 \$0.00
CORPORATION	1	ф122 000 00	
FBC MORTGAGE, LLC	1	\$132,000.00	0.29% 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$141,600.00	0.31% 0 \$0.00
FEDERAL SAVINGS BANK, THE (NET			
BRANCH)	1	\$143,428.23	0.31% 0 \$0.00
FIDELITY BANK	1	\$148,000.00	0.32% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$139,650.00	0.3% 0 \$0.00
MORTGAGE	1	\$139,030.00	0.5% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$140,064.60	0.3% 0 \$0.00
MOR	1	·	
FIREFIGHTERS CREDIT UNION	1	\$128,250.00	0.28% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$288,525.00	0.63% 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$135,960.00	0.3% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$142,110.00	0.31% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.31% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$265,150.00	0.58% 0 \$0.00
FIRST FEDERAL BANK	1	\$130,435.00	0.28% 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$142,308.05	0.31% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,350.00	0.28% 0 \$0.00
FIRST INTERSTATE BANK	2	\$271,250.00	0.59% 0 \$0.00
FIRST LENDING	1	\$131,250.00	0.29% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$414,980.00	0.9% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	2	\$264,775.00	0.58% 0 \$0.00
CALIFORNIA CORPORATION			
FIRST NATIONAL BANK	1	\$144,000.00	0.31% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$124,831.62	0.27% 0 \$0.00
FIRST UNITED BANK AND TRUST	4	\$529,532.00	1.15% 0 \$0.00
COMPANY FIRST UNITED OPEDIT UNION	1	·	
FIRST UNITED CREDIT UNION	1	\$129,000.00	0.28% 0 \$0.00
FIRSTRUST BANK FORUM CREDIT UNION	1	\$136,000.00 \$127,200.00	0.3% 0 \$0.00 0.28% 0 \$0.00
FUNUIVI CREDIT UNIUN	1	\$127,200.00	0.20% 0 \$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$141,900.00	0.31% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.31% 0 \$0.00
GESA CREDIT UNION	1	\$147,440.00	0.32% 0 \$0.00
GRAND RIVER BANK, A MICHIGAN	1	\$147,362.00	0.32% 0 \$0.00
BANKING CORPORATION	2	\$265.500.00	0.500 000 00
GREATER NEVADA MORTGAGE	2	\$265,500.00	0.58% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$270,671.74	0.59% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$133,500.00	0.29% 0 \$0.00
HEARTLAND BANK	1	\$139,200.00	0.3% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$281,817.21	0.61% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.28% 0 \$0.00
HILLTOP NATIONAL BANK	2	\$296,540.00	0.64% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$141,500.00	0.31% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$835,243.00	1.82% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$573,900.00	1.25% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,250.00	0.32% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.31% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$133,600.00	0.29% 0 \$0.00
HORIZON BANK, N.A	1	\$149,800.00	0.33% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,300.00	0.28% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.59% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$147,700.00	0.32% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$526,600.00	1.15% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,600.00	0.3% 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$142,405.00	0.31% 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$266,750.00	0.58% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$263,816.80	0.57% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,905.00	0.29% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.3% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,000.00	0.3% 0 \$0.00
LIBERTY MORTGAGE COMPANY	1	\$145,227.08	0.32% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32% 0 \$0.00
MARQUETTE BANK	1	\$134,750.00	0.29% 0 \$0.00
MAVERICK FUNDING CORP	1	\$131,250.00	0.29% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$135,900.00	0.3% 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$136,800.00	0.3% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.32% 0 \$0.00
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MID AMERICA MOR	RTGAGE, INC	3	\$427,317.82	0.93% 0	\$0.00	
MORTGAGE CAPITA	AL OF MN INC	1	\$130,625.00	0.28%	\$0.00	
MORTGAGE NOW II	NC	1	\$139,500.00	0.3%	\$0.00	
MORTGAGE SOLUT LLC	TIONS OF COLORADO,	1	\$134,000.00	0.29%	\$0.00	
MOUNTAIN AMERI	CA CREDIT UNION	1	\$130,500.00	0.28%	\$0.00	
MOUNTAIN WEST F		3	\$423,300.92	0.92%		
MOUNTAIN WEST F	· · · · · · · · · · · · · · · · · · ·	1	\$142,316.57	0.31%	_	
MOVEMENT MORTO	·	12	\$1,648,776.00	3.59%		
MUFG UNION BANK	· · · · · · · · · · · · · · · · · · ·	1	\$131,000.00	0.28%		
NATIONAL BANK C		1	\$135,000.00	0.29%		
NATIONS LENDING		1	\$149,625.00	0.33%		
NEBRASKA STATE		1	\$148,000.00	0.32% 0		
NEWCASTLE HOME		1	\$136,900.00	0.3%		
	ERAL CREDIT UNION	1	\$143,450.00	0.31% 0		
ONEWEST BANK N.		2	\$260,593.79	0.57%		
	IITY CREDIT UNION	1	\$126,000.00	0.27%		
ORIENTAL BANK	VIII OREBII OIVIOIV	1	\$136,274.29	0.3%		
PACIFIC RESIDENT	IAL MORTGAGE	1	\$132,087.83	0.29% 0		
	IAL MORTGAGE, LLC	1	\$137,410.42	0.3% 0	+ +	
PACIFIC UNION FIN	·	1	\$147,200.00	0.32%		
	TY MORTGAGE, LLC	2	\$279,720.00	0.61% 0		
	DENTIAL MORTGAGE	1	\$144,530.00			
PEOPLES HOME EQ	UITY	1	\$137,655.00	0.3% 0	\$0.00	
PEOPLES HOME EQ		2	\$264,500.00	0.58%		
PEOPLES NATIONA		5	\$670,587.00	1.46% 0		
PINNACLE CAPITAI CORPORATION, A C CORPORATION	L MORTGAGE	4	\$538,325.00			
PLATINUM HOME N CORPORATION, AN CORPORATION	ILLINOIS	1	\$133,750.00		Ì	
PLATINUM MORTG	·	1	\$125,000.00			
PMAC LENDING SE	· · · · · · · · · · · · · · · · · · ·	7	\$945,400.00	2.06%		
PREMIER MORTGA		1	\$133,000.00	0.29%		
PRIMARY CAPITAL	•	1	\$136,150.00	0.3%	_	
PROSPERITY HOME	E MORTGAGE, LLC	1	\$138,710.00	0.3%		
PROVIDENT SAVIN	GS BANK, FSB	1	\$138,000.00	0.3%	\$0.00	
PULASKI BANK, A I BANK	FEDERAL SAVINGS	1	\$145,374.04	0.32%	\$0.00	
REDSTONE FEDERA	AL CREDIT UNION	1	\$128,250.00	0.28%	\$0.00	
REGENCY MORTGA	AGE CORP	1	\$134,000.00	0.29%	\$0.00	
RESIDENTIAL HOM	E FUNDING CORP	1	\$129,000.00	0.28%	\$0.00	
ROBINS FEDERAL O		1	\$144,000.00	0.31%	\$0.00	
		2	\$292,500.00	0.64%	\$0.00	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,045.00	0.29% 0 \$0.00
SANTANDER BANK, N.A	1	\$128,077.24	0.28% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$126,000.00	0.27% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.59% 0 \$0.00
SENTE MORTGAGE, INC	1	\$136,800.00	0.3% 0 \$0.00
SFMC, LP	1	\$142,387.00	0.31% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,600.00	1.17% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,706.04	0.27% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.29% 0 \$0.00
SOUTH STATE BANK	1	\$132,000.00	0.29% 0 \$0.00
STEARNS LENDING INC	4	\$532,400.00	1.16% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$148,200.00	0.32% 0 \$0.00
SUMMIT FUNDING, INC	1	\$134,476.65	0.29% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$268,400.00	0.58% 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	0.3% 0 \$0.00
SUSQUEHANNA BANK	1	\$134,400.00	0.29% 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$425,500.00	0.93% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,064.70	0.61% 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,410.00	0.28% 0 \$0.00
THE LENDING CENTER CORPORATION	1	\$146,666.11	0.32% 0 \$0.00
THREE RIVERS FCU	1	\$148,800.00	0.32% 0 \$0.00
TRISTAR BANK	1	\$134,400.00	0.29% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$143,400.00	0.31% 0 \$0.00
TRUSTONE FINANCIAL	2	\$277,305.00	0.6% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,400.00	0.31% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,500.00	0.61% 0 \$0.00
UNITED COMMUNITY BANK	1	\$147,475.00	0.32% 0 \$0.00
UNIVERITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,100.00	0.32% 0 \$0.00
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,500.00	0.62% 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$140,000.00	0.3% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,750.00	0.31% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.31% 0 \$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.32% 0 \$0.00
	VISION BANK	1	\$128,500.00	0.28% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,814.64	0.31% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,000.00	0.62% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,554.09	0.62% 0 \$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$127,729.85	0.28% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$126,000.00	0.27% 0 \$0.00
	YADKIN BANK	1	\$128,000.00	0.3% 0 \$0.00
Total		334	\$45,981,987.35	100% 0 \$0.00
3138WEK65	ACADEMY MORTGAGE CORPORATION	6	\$965,458.00	1.58% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.25% 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,920.00	0.27% 0 \$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$155,597.61	0.26% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.25% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$503,589.99	0.83% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$501,400.00	0.82% 0 \$0.00
	AMERIS BANK	1	\$169,315.00	0.28% 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,405.00	0.26% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,400.00	0.27% 0 \$0.00
	ASSENT, INC	1	\$153,750.00	0.25% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$477,355.36	0.78% 0 \$0.00
	AVIDIA BANK	1	\$165,000.00	0.27% 0 \$0.00
	AXIA FINANCIAL, LLC	3	\$475,025.00	0.78% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.26% 0 \$0.00
	BANK OF ENGLAND	2	\$328,000.00	0.54% 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$161,900.00	0.27% 0 \$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.25% 0 \$0.00
	BAY EQUITY LLC	2	\$306,500.00	0.5% 0 \$0.00
	BAYBURG FINANCIAL, INC	1	\$156,750.00	0.26% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.27% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,100.00	1.59% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$978,800.00	1.6% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.28% 0 \$0.00
	CASHCALL INC	1	\$162,571.12	0.27% 0 \$0.00

CASHCALL, INC	8	\$1,338,669.01	2.19% 0 \$0.00
CBC NATIONAL BANK	2	\$325,858.83	0.53% 0 \$0.00
CENDERA FUNDING, INC	1	\$166,155.00	0.27% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$159,375.00	0.26% 0 \$0.00
CENTRAL BANK	1	\$174,400.00	0.29% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,151,720.10	1.89% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,440.00	0.54% 0 \$0.00
CO CITY NATIONAL BANK	1	\$153,792.56	0.25% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG			
FINANCIA	1	\$161,000.00	0.26% 0 \$0.00
COBALT MORTGAGE, INC	1	\$157,906.78	0.26% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$172,000.00	0.28% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$159,968.00	0.26% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	¢1.60.000.00	0.200/ 0.00
CORPORATION	1	\$168,000.00	0.28% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,400.00	0.52% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$647,472.76	1.06% 0 \$0.00
DRAPER & KRAMER MTG CORP	2	\$331,000.00	0.54% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,298.00	0.28% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$172,782.34	0.28% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$170,100.00	0.28% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.25% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$155,250.00	0.25% 0 \$0.00
EQUITY LOANS LLC	1	\$155,000.00	0.25% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,800.00	0.27% 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,888.75	0.25% 0 \$0.00
EVOLVE BANK & TRUST	2	\$321,000.00	0.53% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,667.79	1.33% 0 \$0.00
FBC MORTGAGE, LLC	1	\$169,999.00	0.28% 0 \$0.00
FIDELITY BANK	1	\$166,410.00	0.27% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$161,250.00	0.26% 0 \$0.00
CORPORATION, A CORPORATION	1	·	
FIRST CHOICE LOAN SERVICES INC	2	\$346,750.00	0.57% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$158,000.00	0.26% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,320.00	0.25% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$628,300.00	1.03% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,800.00	0.29% 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$168,625.00	0.28% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$172,000.00	0.28% 0 \$0.00
FIRST GUARANTY MORTGAGE	2	\$315,200.00	0.52% 0 \$0.00
CORPORATION FIRST HOME MORTGAGE CORPORATION	2	¢495 075 00	0.00/ 0.00
FIRST HOME MORTGAGE CORPORATION	3	\$485,975.00	0.8% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,425.00	0.53% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$615,500.00	1.01% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.28% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.28% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	1	\$160,000.00	0.26% 0 \$0.00
FLANAGAN STATE BANK	1	\$156,200.00	0.26% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$165,266.94	0.27% 0 \$0.00
FREMONT BANK	1	\$156,000.00	0.26% 0 \$0.00
GMFS LLC	1	\$174,465.04	0.29% 0 \$0.00
GMFS, LLC	1	\$155,103.00	0.25% 0 \$0.00
GOTMORTGAGE.COM	1	\$165,000.00	0.27% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.25% 0 \$0.00
HEARTLAND BANK	1	\$163,875.00	0.27% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$487,341.57	0.8% 0 \$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$151,554.54	0.25% 0 \$0.00
HOME STATE BANK, N.A	1	\$158,175.00	0.26% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,775.00	1.33% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,805.00	0.53% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$166,500.00	0.27% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.28% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,550.00	0.26% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.28% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,100.00	0.25% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$152,000.00	0.25% 0 \$0.00
INTEGRITY MORTGAGE GROUP	1	\$150,000.00	0.25% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$173,375.00	0.28% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$167,200.00	0.27% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$174,325.00	0.29% 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00
JET DIRECT FUNDING CORP	1	\$170,000.00	0.28% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$162,989.92	0.27% 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.29% 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$162,960.00	0.27% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27% 0 \$0.00
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	LANDMARK CREDIT UNION	1	\$172,600.00	0.28% 0 \$0.00
	LENOX FINANCIAL MORTGAGE			
	CORPORATION DBA WESLEND	1	\$153,600.00	0.25% 0 \$0.00
	FINANCIAL			
	LENOX FINANCIAL MORTGAGE			
	CORPORATION DBA WESLEND	1	\$157,700.00	0.26% 0 \$0.00
	FINANCIAL CORP			
	LIBERTY SAVINGS BANK, FSB	1	\$166,400.00	0.27% 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$164,517.48	0.27% 0 \$0.00
	LP ANGLIA FINANCIAL, LLC	2	\$331,918.00	0.54% 0 \$0.00
	MAGNOLIA BANK, INC	1	\$169,400.00	0.28% 0 \$0.00
	MANN MORTGAGE, LLC	2	\$315,602.44	0.52% 0 \$0.00
	MAVERICK FUNDING CORP	1	\$173,000.00	0.28% 0 \$0.00
	MAXIMOS REALTY INC	1	\$164,000.00	0.27% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.25% 0 \$0.00
	MERIDIAN HOME MORTGAGE	1	\$170,600.00	0.28% 0 \$0.00
	CORPORATION	1	\$170,000.00	0.28% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$155,000.00	0.25% 0 \$0.00
	A MASSACHUSETTS CORPORATION	1	\$155,000.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$152,500.00	0.25% 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$173,276.67	0.28% 0 \$0.00
	MID AMBERICA BANK & TRUST	1	\$157,500.00	0.26% 0 \$0.00
	COMPANY	1	\$137,300.00	
	MID AMERICA MORTGAGE, INC	2	\$340,887.00	0.56% 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$170,800.00	0.28% 0 \$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$164,500.00	0.27% 0 \$0.00
	MLD MORTGAGE, INC	1	\$156,000.00	0.26% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.25% 0 \$0.00
	MORTGAGE MANAGEMENT	1	\$152,000.00	0.25% 0 \$0.00
	CONSULTANTS, INC	1	\$132,000.00	0.23% 0 \$0.00
	MORTGAGENETWORK	1	\$172,000.00	0.28% 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$171,000.00	0.28% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.25% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,317,750.00	2.16% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$1,571,799.84	2.58% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	1	¢157.500.00	0.260/ 0.00
	MOTIVE LENDING	1	\$157,500.00	0.26% 0 \$0.00
	NATIONS LENDING CORPORATION	3	\$495,550.00	0.81% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,000.00	0.26% 0 \$0.00
	NATIONWIDE BANK	1	\$171,773.50	0.28% 0 \$0.00
	NETWORK CAPITAL FUNDING	2		
	CORPORATION	2	\$340,203.00	0.56% 0 \$0.00
	NEW AMERICA FINANCIAL	-	¢225 179 07	0.520/ 0.00 00
	CORPORATION, A CORPORATION	2	\$325,178.07	0.53% 0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$161,600.00	0.26% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.26% 0 \$0.00
		1	\$171,200.00	0.28% 0 \$0.00
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NORTHWEST (COMMUNITY CREDIT			
	MMERCIAL GROUP, INC. M MORTGAGE	1	\$157,000.00	0.26% 0 \$0.00
<u> </u>	IMUNITY CREDIT UNION	1	\$168,500.00	0.28% 0 \$0.00
	EQUITY MORTGAGE, LLC	6	\$974,227.59	1.6% 0 \$0.00
	RESIENTIAL MORTGAGE	1	\$174,503.00	0.29% 0 \$0.00
	K - MOUNT VERNON	1	\$168,000.00	0.28% 0 \$0.00
PEOPLES BAN CORPORATION		4	\$657,450.00	1.08% 0 \$0.00
PEOPLES HOM	IE EQUITY	3	\$500,850.00	0.82% 0 \$0.00
	IE EQUITY, INC	2	\$322,000.00	0.53% 0 \$0.00
PEOPLES NAT		3	\$487,856.09	0.8% 0 \$0.00
PINNACLE CA	PITAL MORTGAGE N, A CALIFORNIA	10	\$1,571,492.10	2.58% 0 \$0.00
	OME MORTGAGE N, AN ILLINOIS N	2	\$339,800.00	0.56% 0 \$0.00
PLATINUM MO	ORTGAGE, INC	1	\$172,500.00	0.28% 0 \$0.00
PLAZA HOME	MORTGAGE	3	\$494,750.00	0.81% 0 \$0.00
PMAC LENDIN	IG SERVICES, INC	5	\$797,200.00	1.31% 0 \$0.00
PRIME SOURC DELAWARE C	E MORTGAGE, INC., A ORPORATION	1	\$156,800.00	0.26% 0 \$0.00
PRIMEWEST M	IORTGAGE	1	\$162,500.00	0.27% 0 \$0.00
PROFICIO MOI	RTGAGE VENTURES, LLC	1	\$163,481.20	0.27% 0 \$0.00
PROSPERITY H	HOME MORTGAGE, LLC	2	\$331,400.00	0.54% 0 \$0.00
PULASKI BAN	K	2	\$326,063.43	0.53% 0 \$0.00
R P FUNDING I	INC	1	\$165,000.00	0.27% 0 \$0.00
RENASANT BA		4	\$639,895.48	1.05% 0 \$0.00
RESIDENTIAL	MORTGAGE SERVICES, INC	1	\$160,050.00	0.26% 0 \$0.00
RESMAC INC	,	2	\$318,750.00	0.52% 0 \$0.00
	D MORTGAGE LLC	1	\$157,050.00	0.26% 0 \$0.00
	GAGE COMPANY, INC. D/B/A	2	\$314,900.00	0.52% 0 \$0.00
SANTANDER F	BANK, N.A	1	\$159,000.00	0.26% 0 \$0.00
	TIONAL MORTGAGE	4	\$645,550.00	1.06% 0 \$0.00
SENTE MORTO	GAGE, INC	2	\$330,500.00	0.54% 0 \$0.00
	IC MORTGAGE COMPANY,	8	\$1,290,493.90	2.12% 0 \$0.00
SKYLINE FINA	NCIAL CORP	1	\$157,000.00	0.26% 0 \$0.00
	C FINANCIAL CORP. DBA IC FINANCIAL CORP	1	\$162,000.00	0.27% 0 \$0.00
SOUTHEAST F	UNDING ALLIANCE INC	1	\$166,190.65	0.27% 0 \$0.00
SOUTHERN ST	AR CAPITAL LLC	1	\$150,000.00	0.25% 0 \$0.00

SPACE COAST CREDIT UNION	1	\$157,600.00	0.26% 0 \$0.00	
STEARNS LENDING INC	20	\$3,234,081.23	5.3% 0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$154,230.00	0.25% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	3	\$473,340.98	0.78% 0 \$0.00	
SUMMIT FUNDING, INC	2	\$331,460.00	0.54% 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$321,800.00	0.53% 0 \$0.00	
SWBC MORTGAGE CORPORATION	5	\$838,475.00	1.37% 0 \$0.00	
TALMER BANK AND TRUST	1	\$167,553.09	0.27% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,776.40	0.52% 0 \$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,000.00	0.25% 0 \$0.00	
THE MORTGAGE FIRM INC	1	\$165,196.78	0.27% 0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$167,865.00	0.28% 0 \$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,900.00	0.25% 0 \$0.00	
TODAYS MORTGAGE LLC	1	\$174,750.00	0.29% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.27% 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,765.62	0.28% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.27% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,776.56	0.24% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,189.24	0.25% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$652,790.00	1.07% 0 \$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$322,718.10	0.53% 0 \$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$150,400.00	0.25% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$303,905.00	0.5% 0 \$0.00	
VERITAS FUNDING, LLC	2	\$342,300.00	0.56% 0 \$0.00	
VERTEX FINANCIAL GROUP INC	1	\$158,000.00	0.26% 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$322,579.13	0.53% 0 \$0.00	
INC. DDA VIIEN MONIGACIE CINOUP	2	· I]	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$811,000.00	1.33% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$811,000.00 \$332,110.00	1.33% 0 \$0.00 0.54% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE		·		_
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION		\$332,110.00	0.54% 0 \$0.00	

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE				
	YADKIN BANK	1	\$172,900.00	0.22%	0 \$0.00
Total		376	\$61,000,621.97	100%	0 \$0.00
3138WEK73	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$192,750.00	1.6%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,320.00	1 55%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00		0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,585.85		0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00		0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$176,000.00		0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$176,250.00		0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$198,265.00	1.65%	0 \$0.00
	CASHCALL, INC	1	\$176,000.00	1.46%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,800.00	1.6%	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,617.00	1.49%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	1.59%	0 \$0.00
	EQUITY LOANS LLC	1	\$193,500.00	1.61%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,000.00	3.05%	0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.63%	0 \$0.00
	GEO-CORP, INC	1	\$195,750.00	1.63%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.5%	0 \$0.00
	HORIZON BANK, N.A	1	\$184,000.00	1.53%	0 \$0.00
	JMAC LENDING, INC	1	\$187,500.00	1.56%	0 \$0.00
	LADERA LENDING INC	1	\$175,585.85	1.46%	0 \$0.00
	LOANDEPOT.COM, LLC	1	\$180,687.61	1.5%	0 \$0.00
	MLD MORTGAGE, INC	2	\$367,000.00	3.05%	0 \$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$182,750.00	1.52%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,520.00	1.48%	0 \$0.00
	MUFG UNION BANK, N.A	3	\$554,000.00	4.61%	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	1.46%	0 \$0.00
	NATIONS LENDING CORPORATION	1	\$179,300.00	1.49%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$179,000.00	1.49%	0 \$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$364,880.84	3.04%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$365,773.76	3.04%	0 \$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$183,783.97	1.53%	0 \$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.46% 0 \$0.00
	PEOPLES HOME EQUITY	1	\$187,500.00	1.56% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$763,109.99	6.35% 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$378,750.00	3.15% 0 \$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$181,600.00	1.51% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,075.00	3.12% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$563,860.32	4.69% 0 \$0.00
	SKYLINE FINANCIAAL CORP	1	\$199,750.00	1.66% 0 \$0.00
	STEARNS LENDING INC	4	\$720,400.00	5.99% 0 \$0.00
	SUMMIT FUNDING, INC	1	\$183,200.00	1.52% 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,000.00	1.56% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$372,750.00	3.1% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$385,843.00	3.21% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$177,600.00	1.48% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$371,875.00	3.16% 0 \$0.00
Total		65	\$12,017,103.19	100% 0 \$0.00
3138WEK81	1ST SECURITY BANK OF WASHINGTON	1	\$55,100.00	0.21% 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$143,614.00	0.56% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$949,060.00	3.69% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$79,750.00	0.31% 0 \$0.00
	AFFILIATED BANK	1	\$67,500.00	0.26% 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$32,500.00	0.13% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$75,000.00	0.29% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	0.19% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,787.00	0.25% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$150,596.00	0.59% 0 \$0.00
	AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO	1	\$75,680.00	0.29% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,800.00	0.31% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,805.00	0.9% 0 \$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$71,000.00	0.28% 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$134,750.00	0.52% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$158,300.00	0.62% 0 \$0.00
	DBA BENCHMARK MORTGAGE	2	\$136,300.00	0.0270 0 \$0.00
	DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1	\$66,324.53	0.26% 0 \$0.00

ATLANTIC BA	Y MORTGAGE GROUP, LLC	1	\$69,355.00	0.27% 0 \$0.00
BANCO SANTA	ANDER PR	2	\$149,807.94	0.58% 0 \$0.00
BANK OF AME	ERICAN FORK	1	\$75,000.00	0.29% 0 \$0.00
BANK OF BEL	LEVILLE	1	\$72,000.00	0.28% 0 \$0.00
BANK OF COM	IMERCE	1	\$60,000.00	0.23% 0 \$0.00
BANK OF LITT CORPORATION	LE ROCK MORTGAGE	1	\$45,000.00	0.17% 0 \$0.00
BANNER BAN		1	\$47,250.00	0.18% 0 \$0.00
BAXTER CREI		1	\$71,920.00	0.28% 0 \$0.00
BAY EQUITY I		1	\$81,375.00	0.32% 0 \$0.00
	CREDIT UNION	1	\$54,300.00	0.21% 0 \$0.00
BLUESKY LEN		1	\$71,250.00	0.28% 0 \$0.00
	JTIONS INC., DBA NEW	3	\$210,125.00	0.82% 0 \$0.00
	GE SERVICES, INC	1	\$45,000.00	0.17% 0 \$0.00
CAPITAL CON	·	1	\$65,250.00	0.25% 0 \$0.00
CAPSTAR BAN	·	1	\$60,746.00	0.24% 0 \$0.00
	NANCIAL COMPANY, L.P.	1	\$73,280.00	0.28% 0 \$0.00
CASHCALL, IN		2	\$146,101.24	0.57% 0 \$0.00
CBC NATIONA		1	\$68,400.00	0.27% 0 \$0.00
CENDERA FUI		1	\$82,650.00	0.32% 0 \$0.00
	NK OF ST LOUIS	2	\$153,700.00	0.6% 0 \$0.00
<u> </u>	ERAL CREDIT UNION	2	\$148,825.00	0.58% 0 \$0.00
<u> </u>	NDING COMPANY	2	\$156,320.19	0.61% 0 \$0.00
	EK MORTGAGE CO., INC	3	\$192,475.00	0.75% 0 \$0.00
	MUNITY CREDIT UNION	1	\$56,763.56	0.22% 0 \$0.00
	RTGAGE COMPANY	1	\$68,260.94	0.27% 0 \$0.00
CITYWIDE HO		1	\$68,900.00	0.27% 0 \$0.00
CIVISTA BANI		1	\$34,400.00	0.13% 0 \$0.00
CMG MORTGA		1	\$72,000.00	0.28% 0 \$0.00
	AGE, INC. DBA CMG	1	\$57,500.00	0.22% 0 \$0.00
	ANKER HOME LOANS	1	\$39,674.64	0.15% 0 \$0.00
	BANK OF TEXAS, N.A	1	\$50,350.00	0.2% 0 \$0.00
 	AMERICA CREDIT UNION	1	\$30,100.00	0.12% 0 \$0.00
	STAR CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00
COMMUNITY		2	\$115,100.00	0.45% 0 \$0.00
i	AMERICA CREDIT UNION	2	\$95,964.00	0.37% 0 \$0.00
i	NATIONAL BANK	1	\$52,965.00	0.21% 0 \$0.00
	CE MORTGAGE, LTD	1	\$83,600.00	0.33% 0 \$0.00
i	ΓΙΟΝ COMPANY LLC	1	\$71,250.00	0.28% 0 \$0.00
1	NCIAL COMPANY	1	\$72,000.00	0.28% 0 \$0.00
 	JNITY CREDIT UNION	1	\$51,300.00	0.2% 0 \$0.00
i				
EECU		1	\$72,000.00	0.28% 0 \$0.00

ENT FEDERAL CREDIT UNION				
ESB MORTGAGE COMPANY	ENT FEDERAL CREDIT UNION	1	\$69,300.00	0.27% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST 1 \$75,000.00 2.29% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST BANK & TRUST CO FIRST BANK & TRUST CO FIRST COMMUNITY MANK FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST MORTGAGE FIRST STATE BANK FIRST S	EQUITY LOANS LLC	1	\$53,900.00	0.21% 0 \$0.00
LENDING	ESB MORTGAGE COMPANY	1	\$78,750.00	0.31% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FIDELITY BANK FIDE	· ·	4	\$247,353.45	0.96% 0 \$0.00
CORPORATION FARMERS & MERCHANTS SAVINGS BANK 1 \$70,500.00 0.27% 0 \$0.00 FARMERS BANK & TRUST, NA. A 1 \$76,000.00 0.3% 0 \$0.00 FARMERS STATE BANK 1 \$77,500.00 0.28% 0 \$0.00 FIDELITY BANK 2 \$119,500.00 0.46% 0 \$0.00 FIDELITY BANK 1 \$80,000.00 0.31% 0 \$0.00 FIRST AMERICAN BANK 1 \$80,000.00 0.46% 0 \$0.00 FIRST AMERICAN BANK 1 \$80,000.00 0.26% 0 \$0.00 FIRST AMERICAN BANK 1 \$67,900.00 0.26% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 3 \$224,750.00 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$75,000.00 0.28% 0 \$0.00 FIRST COMMUNITY BANK 1 \$75,000.00 0.29% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$64,914.40 0.25% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$74,000.00 0.29% 0 \$0.00 FIRST HOBERAL SAVINGS & LOAN ASSOCI 1 \$75,150.00 0.29% 0 \$0.00 FIRST MITERSTATE BANK 1 \$84,000.00 0.33% 0 \$0.00 FIRST MITERSTATE BANK 1 \$84,000.00 0.32% 0 \$0.00 FIRST STATE BANK 0 \$1 \$82,000.00 0.29% 0 \$0.00 FIRST STATE BANK 0 \$1 \$82,000.00 0.29% 0 \$0.00 FIRST STATE BANK 0 \$1 \$82,000.00 0.29% 0 \$0.00 FIRST STATE BANK 0 \$1 \$82,000.00 0.29% 0 \$0.00 FIRST STATE BANK ORTGAGE 1 \$69,000.00 0.29% 0 \$0.00 FIRST STATE BANK ORTGAGE 2 \$142,200.00 0.55% 0 \$0.00 FIRST STATE BANK AND TRUST 3 \$221,800.00 0.26% 0 \$0.00 FIRST STATE BANK AND TRUST 3 \$221,800.00 0.32% 0 \$0.00 FIRST STATE BANK AND TRUST 3 \$221,800.00 0.32% 0 \$0.00 FIRST UNITED CREDIT UNION 2 \$159,925.00 0.62% 0 \$0.00 FIRST WINTED CREDIT UNION 2 \$159,925.00 0.62% 0 \$0.00 FIRST WINTED CREDIT UNION 2 \$159,925.00 0.62% 0 \$0.00 FIRST WINTED CREDIT UNION 2 \$159,925.00 0.62% 0 \$0.00 FIRST STATE BANK & TRUST 1 \$447,184.90 0.18% 0 \$0.00 FIRST BANK NA 1 \$447,184.90 0.18% 0 \$0.00 FIRST BANGRIF BANK 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00 FIRST BANK NA 1 \$45,000.00 0.27% 0 \$0.00	EVOLVE BANK & TRUST	1	\$75,000.00	0.29% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK I \$72,138.00 0.28% 0 \$0.00 FIDELITY BANK PIDELITY BANK S119,500.00 0.46% 0 \$0.00 FIRST AMERICAN BANK I \$80,000.00 0.31% 0 \$0.00 FIRST AMERICAN BANK I \$67,900.00 0.26% 0 \$0.00 FIRST BANK & TRUST CO I \$72,750.00 0.28% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC S18,570.00 0.29% 0 \$0.00 FIRST COMMUNITY BANK I \$75,000.00 0.29% 0 \$0.00 FIRST GUARANTY MORTGAGE, INC I \$64,914.40 0.25% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK I \$84,000.00 0.33% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC I \$78,236.00 0.37% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE FIRST WORLD MORTGAGE FIRST STATE BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST UNITED CREDIT UNION FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST STANCH MORTGAGE FIRST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FINB BANK, NA FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITAL MORTGAGE COMPANY FOOTE CAPITA		6	\$368,956.31	1.43% 0 \$0.00
CORPORATION	FARMERS & MERCHANTS SAVINGS BANK	1	\$70,500.00	0.27% 0 \$0.00
FIDELITY BANK		1	\$76,000.00	0.3% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK 1 \$80,000.00 0.31% 0 \$0.00	FARMERS STATE BANK	1	\$72,138.00	0.28% 0 \$0.00
MOR	FIDELITY BANK	2	\$119,500.00	0.46% 0 \$0.00
FIRST BANK & TRUST CO		1	\$80,000.00	0.31% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC 3 \$224,750.00 0.87% 0 \$0.00 FIRST COMMUNITY BANK 1 \$75,000.00 0.29% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$64,914.40 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN ASSOCI \$75,150.00 0.29% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$74,000.00 0.29% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$74,000.00 0.29% 0 \$0.00 FIRST INTERSTATE BANK 1 \$84,000.00 0.33% 0 \$0.00 FIRST MIDWEST BANK 1 \$82,000.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$78,236.00 0.37% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$69,000.00 0.27% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 2 \$142,200.00 0.55% 0 \$0.00 FIRST STATE BANK, A NEBRASKA 1 \$49,500.00 0.19% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$60,800.00 0.24% 0 \$0.00 STATE OF IOWA FIRST UNITED BANK AND TRUST 3 \$221,800.00 0.86% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$81,750.00 0.32% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$81,750.00 0.32% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$81,750.00 0.25% 0 \$0.00 FIRST FRESTRUST BANK & TRUST \$47,184.90 0.18% 0 \$0.00 FIRSTRUST BANK 1 \$45,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$45,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$45,000.00 0.27% 0 \$0.00 FIRSTRUST BANK, N.A 1 \$52,000.00 0.27% 0 \$0.00 FIRSTRUST BANK, N.A 1 \$35,250.00 0.14% 0 \$0.00 FIRB BANK, N.A 1 \$35,250.00 0.14% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$66,800.00 0.27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$66,800.00 0.27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$66,800.00 0.27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$66,800.00 0.27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$66,800.00 0.27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$66,800.00 0.27% 0 \$0.00 FOOT	FIRST AMERICAN BANK	1	\$67,900.00	0.26% 0 \$0.00
FIRST COMMUNITY BANK	FIRST BANK & TRUST CO	1	\$72,750.00	0.28% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	FIRST CHOICE LOAN SERVICES INC	3	\$224,750.00	0.87% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI 1	FIRST COMMUNITY BANK	1	\$75,000.00	0.29% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK S84,000.00 FIRST MIDWEST BANK S82,000.00 FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE S159,925.00 FIRST WORLD MORTGAGE S47,184.90 0.19% 0 \$0.00 FIRST WORLD MORTGAGE S47,184.90 0.18% 0 \$0.00 FIRST MISSOURI CORPORATION FIRST WATER BANK, N.A FIRST WORLD MORTGAGE, INC., A MISSOURI CORPORATION FIRST WORLD MORTGAGE, INC., A MISSOURI CORPORATION S52,000.00 C2% 0 \$0.00 FIRST WORLD MORTGAGE, INC., A MISSOURI CORPORATION S52,000.00 C2% 0 \$0.00 FIRST WORLD MORTGAGE, INC., A MISSOURI CORPORATION S68,800.00 C27% 0 \$0.00 FIRST WORLD MORTGAGE, INC., A MISSOURI CORPORATION S68,800.00 C27% 0 \$0.00 FIRST BANK, N.A S52,000.00 C27% 0 \$0.00 FIRST BANK, N.A S68,800.00 C27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY S68,800.00 C27% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC	1	\$64,914.40	0.25% 0 \$0.00
CORPORATION FIRST INTERSTATE BANK 1 \$84,000.00 0.33% 0 \$0.00 FIRST MIDWEST BANK 1 \$82,000.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$78,236.00 0.3% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE THEST WORLD MORTGAGE THEST WORLD MORTGAGE THEST WORLD MORTGAGE THEST WATTE OF TOWN FIRST WORLD MORTGAGE THEST WORLD MORTGAGE THEST WATTE BANK, N.A THEST WATTE BANK, N.A THEST WATTE BANK TRUST THEST WATTE BANK TRUST THEST WORLD MORTGAGE THEST WORLD MORTGAGE THEST WORLD MORTGAGE THEST WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST THE WATTE BANK TRUST TRUST	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,150.00	0.29% 0 \$0.00
FIRST MIDWEST BANK I \$82,000.00 FIRST MORTGAGE COMPANY, L.L.C I \$78,236.00 G.32% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC I \$69,000.00 0.27% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRST WORLD MORTGAGE, INC., A MISSOURI CORPORATION I \$35,250.00 O.22% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY I \$68,800.00 O.27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY I \$68,800.00 O.27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY I \$68,800.00 O.27% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY I \$68,800.00 O.27% 0 \$0.00		1	\$74,000.00	0.29% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	FIRST INTERSTATE BANK	1	\$84,000.00	0.33% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANK, N.A FIRST STATE BANK, N.A FIRST UNITED BANK AND TRUST STATE OF IOWA FIRST UNITED CREDIT UNION STATE OF IOWA FIRST UNITED CREDIT UNION STATE OF IOWA FIRST WORLD MORTGAGE STATE OF IOWA FIRST-CITIZENS BANK & TRUST STATE OF IOWA FIRST-CITIZENS BANK & TRUST STATE OF IOWA FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK STATE OF IOWA S	FIRST MIDWEST BANK	1	\$82,000.00	0.32% 0 \$0.00
COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRST BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK S64,000.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A FOOTE CAPITAL MORTGAGE COMPANY S442,200.00 S559,000.00 S1442,200.00 S49,000.00 S49,000.00 S57,000.00 S57,000.00 S52,000.00 S53,250.00 S68,800.00 S57,000.00 S5	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,236.00	0.3% 0 \$0.00
FIRST STATE BANK, A NEBRASKA 1 \$49,500.00 0.19% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$60,800.00 0.24% 0 \$0.00 STATE OF IOWA 5159,925.00 0.62% 0 \$0.00 FIRST UNITED CREDIT UNION 2 \$159,925.00 0.62% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$81,750.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$47,184.90 0.18% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$64,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$45,000.00 0.17% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$35,250.00 0.14% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00		1	\$69,000.00	0.27% 0 \$0.00
BANKING CORPORATION FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK S47,184.90 S0.00 FIRSTRUST BANK S47,184.90 S0.00 FIRSTRUST BANK S47,184.90 S0.00 FIRSTRUST BANK S47,184.90 S0.00 FIRSTRUST BANK S45,000.00 FIRSTRUST BANK S45,000.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A S52,000.00 S189,050.00 S0.00 S0	FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,200.00	0.55% 0 \$0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST WORLD MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A FIRST WORLD MORTGAGE, INC., A MISSOURI CORPORATION EXAMPLE 1 \$60,800.00 0.24% 0 \$0.00 0.86% 0 \$0.00 \$0.00 0.86% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00		1	\$49,500.00	0.19% 0 \$0.00
COMPANY 3 \$221,800.00 0.86% 0 \$0.00 FIRST UNITED CREDIT UNION 2 \$159,925.00 0.62% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$81,750.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$47,184.90 0.18% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$64,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$45,000.00 0.17% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 FNB BANK, N.A 1 \$35,250.00 0.14% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00	EXISTING UNDER THE LAWS OF THE	1	\$60,800.00	0.24% 0 \$0.00
FIRST WORLD MORTGAGE 1 \$81,750.00 0.32% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$47,184.90 0.18% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$64,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$45,000.00 0.17% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A 1 \$35,250.00 0.14% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00		3	\$221,800.00	0.86% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A 1 \$64,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$45,000.00 0.17% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A 1 \$35,250.00 0.14% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00	FIRST UNITED CREDIT UNION	2	\$159,925.00	0.62% 0 \$0.00
COMPANY FIRSTMERIT BANK, N.A 1 \$64,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$45,000.00 0.17% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FNB BANK, N.A 1 \$35,250.00 0.14% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00	FIRST WORLD MORTGAGE	1	\$81,750.00	0.32% 0 \$0.00
FIRSTRUST BANK 1 \$45,000.00 0.17% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 FNB BANK, N.A 1 \$35,250.00 0.14% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00		1	\$47,184.90	0.18% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 FNB BANK, N.A 1 \$35,250.00 0.14% 0 \$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00	FIRSTMERIT BANK, N.A	1	\$64,000.00	0.25% 0 \$0.00
MISSOURI CORPORATION 1 \$32,000.00 0.2% 0\$0.00 FNB BANK, N.A 1 \$35,250.00 0.14% 0\$0.00 FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0\$0.00	FIRSTRUST BANK	1	\$45,000.00	0.17% 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00		1	\$52,000.00	0.2% 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY 1 \$68,800.00 0.27% 0 \$0.00		1	\$35,250.00	0.14% 0 \$0.00
FORUM CREDIT UNION 2 \$102,465.77 0.4% 0 \$0.00	FOOTE CAPITAL MORTGAGE COMPANY	1	\$68,800.00	0.27% 0 \$0.00
	FORUM CREDIT UNION	2	\$102,465.77	0.4% 0 \$0.00

PREEDOM HOME MORTGAGE 1 \$79,569.75 0.31% 0 \$0.00				
FULTON BANK, N.A		1	\$79,569.75	0.31% 0 \$0.00
GOODFIELD STATE BANK	· · · · · · · · · · · · · · · · · · ·	1	\$61,600,00	0.24% 0.80 00
GREAT LAKES CREDIT UNION 1 \$60,000.00 0.23% 0 \$0.00 GREAT SOUTHERN BANK 2 \$86,145.00 0.33% 0 \$0.00 GREAT SOUTHERN BANK 2 \$86,145.00 0.33% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 2 \$106,425.94 0.41% 0 \$0.00 UNION GSF MORTGAGE CORPORATION 1 \$67,200.00 0.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$71,324.30 0.28% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$75,000.00 0.29% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$60,000.00 0.23% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$66,400.00 0.26% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$66,400.00 0.26% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$66,400.00 0.26% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC 1 \$67,000.00 0.26% 0 \$0.00 HOME BANK 1 \$60,002.00 0.26% 0 \$0.00 HOME BANK 1 \$60,002.00 0.26% 0 \$0.00 HOMEBANK 1 \$60,002.00 0.26% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$50,000.00 0.26% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY LLC 1 \$71,200.00 0.26% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY LLC 1 \$71,200.00 0.26% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 USAN N.A. 1 \$83,000.00 0.32% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 USAN N.A. 1 \$61,750.00 0.26% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 USAN N.A. 1 \$61,750.00 0.26% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 USAN N.A. 1 \$61,750.00 0.26% ·	1	· ·		
GREAT SOUTHERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY HALLMARK HOME MORTGAGE, LLC TST,000.00 HALLMARK HOME MORTGAGE, LLC TST,000.00 HANTZ BANK, A MICHIGAN CORPORATION HARBORLIGHT CREDIT UNION HERITAGEBANK OF THE SOUTH HOME FEDERAL BANK FOR HOME FEDERAL BANK HOME FILACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD HONDING CORP HOMESTEAD MORTGAGE COMPANY LLC HONDISTEAD MORTGAGE COMPANY LLC HONDISTEAD MORTGAGE COMPANY HOME STEAD FUNDION HONDISTEAD MORTGAGE COMPANY HOME STEAD FUNDION HONDISTEAD MORTGAGE COMPANY HOME STEAD FUNDION HONDISTEAD MORTGAGE COMPANY HOME STEAD FUNDION HONDISTEAD MORTGAGE COMPANY HORDISTEAD MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERILBANK MORTGAGE COMPANY HURON VALLEY FINANCIAL SERVICES, A BORTGAGE COMPANY HURON VALLEY FINANCIAL CORPORAT		1		
GROW FINANCIAL FEDERAL CREDIT UNION 2 \$106,425.94 0.41% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$67,200.00 0.26% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$71,324.30 0.28% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$75,000.00 0.29% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$60,000.00 0.29% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$60,000.00 0.23% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$66,400.00 0.26% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$64,255.00 0.25% 0 \$0.00 HOME FLACE MORTGAGE LOANS INC 1 \$67,000.00 0.26% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC 1 \$67,000.00 0.26% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC 1 \$67,000.00 0.26% 0 \$0.00 HOMEBANK 1 \$60,325.00 0.23% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 4 \$300,403.00 1.17% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE 4 \$308,340.00 1.2% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY LLC 1 \$71,200.00 0.28% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY LLC 1 \$71,200.00 0.28% 0 \$0.00 HORIZON BANK, N.A 1 \$83,200.00 0.25% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$442,182.47 1.64% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$115,671.00 0.45% 0 \$0.00 INLANTA MORTGAGE INC 1 \$65,500.00 0.23% 0 \$0.00 INLANTA MORTGAGE INC 1 \$65,500.00		2	i	
UNION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GUARANTY TRUST COMPANY HALLMARK HOME MORTGAGE, LLC 1 \$71,324,30 0.28% 0 \$0.00 HANTZ BANK, A MICHIGAN CORPORATION HARBORLIGHT CREDIT UNION HERITAGEBANK OF THE SOUTH HOME FEDERAL BANK HOME PLACE MORTGAGE LOANS INC HOME PLACE MORTGAGE LOANS INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE MORTGAGE HOMESTEAD FUNDING CORP HOMESTEAD MORTGAGE COMPANY LLC HOMESTEAD MORTGAGE COMPANY LLC HONG CREDIT UNION HOMESTEAD MORTGAGE COMPANY LLC HONG CREDIT UNION HORIZON BANK, N.A BERIABANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERIABANK MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC BERIABANK MORTGAGE COMPANY LLINOIS NATIONAL BANK, A CORPORATION LLINOIS NATIONAL BANK, A CORPORATION LLINOIS NATIONAL BANK, A CORPORATION LAND MORTGAGE CORP SSO,000 LEADER MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN 1 \$60,000.00 2.28% 0 \$0.00 1.2% 0 \$0.			·	
GUARANTY TRUST COMPANY \$71,324.30 0.28% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$75,000.00 0.29% 0 \$0.00 CORPORATION \$60,000.00 0.23% 0 \$0.00 CORPORATION \$60,000.00 0.23% 0 \$0.00 CORPORATION \$60,000.00 0.23% 0 \$0.00 CORPORATION \$66,400.00 0.26% 0 \$0.00 CORPORATION \$68,000.00 0.26% 0 \$0.00 CORPORATION \$67,000.00 0.26% 0 \$0.00 CORPORATION \$67,000.00 0.26% 0 \$0.00 CORPORATION \$67,000.00 0.26% 0 \$0.00 CORPORATION \$60,325.00 0.23% 0 \$0.00 CORPORATION \$60,000 CORPORAT		2	\$106,425.94	0.41% 0 \$0.00
GUARANTY TRUST COMPANY \$71,324.30 0.28% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$75,000.00 0.29% 0 \$0.00 CORPORATION \$60,000.00 0.23% 0 \$0.00 CORPORATION \$60,000.00 0.23% 0 \$0.00 CORPORATION \$60,000.00 0.23% 0 \$0.00 CORPORATION \$66,400.00 0.26% 0 \$0.00 CORPORATION \$68,000.00 0.26% 0 \$0.00 CORPORATION \$67,000.00 0.26% 0 \$0.00 CORPORATION \$67,000.00 0.26% 0 \$0.00 CORPORATION \$67,000.00 0.26% 0 \$0.00 CORPORATION \$60,325.00 0.23% 0 \$0.00 CORPORATION \$60,000 CORPORAT	GSF MORTGAGE CORPORATION	1	\$67,200.00	0.26% 0 \$0.00
HALLMARK HOME MORTGAGE, LLC		1		
HANTZ BANK, A MICHIGAN 1 \$60,000.00 0.23% 0 \$0.00		1		
CORPORATION	·	4		
HERITAGEBANK OF THE SOUTH			\$60,000.00	0.23% 0 \$0.00
HOME FEDERAL BANK	HARBORLIGHT CREDIT UNION	1	\$66,400.00	0.26% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	HERITAGEBANK OF THE SOUTH	1	\$64,255.00	0.25% 0 \$0.00
HOMEBANK	HOME FEDERAL BANK	1	\$68,000.00	0.26% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	HOME PLACE MORTGAGE LOANS INC	1		0.26% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	HOMEBANK	1	\$60,325.00	0.23% 0 \$0.00
DBA REAL ESTATE MORTGAGE 4 \$308,340.00 1.2% 0 \$0.00 NETWORK HOMESTEAD FUNDING CORP 1 \$50,000.00 0.19% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY LLC 1 \$71,200.00 0.28% 0 \$0.00 HONOR CREDIT UNION 1 \$65,500.00 0.25% 0 \$0.00 HORIZON BANK, N.A 1 \$83,200.00 0.32% 0 \$0.00 HURON VALLEY FINANCIAL, INC 2 \$119,700.00 0.47% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$115,671.00 0.45% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$28,000.00 0.11% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$58,000.00 0.23% 0 \$0.00 INLANTA MORTGAGE INC 1 \$61,750.00 0.24% 0 \$0.00 KENT COUNTY CREDIT UNION 1 \$69,500.00 0.27% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$147,100.00 0.57% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$52,000.00 0.26% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$52,000.00 0.26% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.25% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.25% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.26% 0 \$0.00 LANDMARK CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADER MORTGAGE CORP	HOMEBRIDGE FINANCIAL SERVICES, INC	4		
NETWORK	·		,	
HOMESTEAD FUNDING CORP	DBA REAL ESTATE MORTGAGE	4	\$308,340.00	1.2% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC 1	NETWORK			
HONOR CREDIT UNION	HOMESTEAD FUNDING CORP	1	\$50,000.00	0.19% 0 \$0.00
HORIZON BANK, N.A	HOMESTEAD MORTGAGE COMPANY LLC	1	\$71,200.00	0.28% 0 \$0.00
HURON VALLEY FINANCIAL, INC 2 \$119,700.00 0.47% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$115,671.00 0.45% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$28,000.00 0.11% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$58,000.00 0.23% 0 \$0.00 INLANTA MORTGAGE INC 1 \$61,750.00 0.24% 0 \$0.00 KENT COUNTY CREDIT UNION 1 \$69,500.00 0.27% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$147,100.00 0.57% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$67,900.00 0.26% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF 1 \$43,840.00 0.17% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$162,389.78 0.63% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A 1 \$52,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	HONOR CREDIT UNION	1	\$65,500.00	0.25% 0 \$0.00
IBERIABANK MORTGAGE COMPANY 7 \$422,182.47 1.64% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$115,671.00 0.45% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$28,000.00 0.11% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$58,000.00 0.23% 0 \$0.00 INLANTA MORTGAGE INC 1 \$61,750.00 0.24% 0 \$0.00 KENT COUNTY CREDIT UNION 1 \$69,500.00 0.27% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$147,100.00 0.57% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$67,900.00 0.26% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$43,840.00 0.17% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$162,389.78 0.63% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$338,000.00 0.25% 0 \$0.00 LANDMARK CREDIT UNION 1 \$338,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	HORIZON BANK, N.A	1	\$83,200.00	0.32% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 2 \$115,671.00 0.45% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$28,000.00 0.11% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$58,000.00 0.23% 0 \$0.00 INLANTA MORTGAGE INC 1 \$61,750.00 0.24% 0 \$0.00 KENT COUNTY CREDIT UNION 1 \$69,500.00 0.27% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$147,100.00 0.57% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$67,900.00 0.26% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$43,840.00 0.17% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$162,389.78 0.63% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	HURON VALLEY FINANCIAL, INC	2	\$119,700.00	0.47% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$28,000.00 0.11% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	7	\$422,182.47	1.64% 0 \$0.00
S28,000.00 O.11% O\$0.00	IDAHO CENTRAL CREDIT UNION	2	\$115,671.00	0.45% 0 \$0.00
MPAC MORTGAGE CORP 1	ILLINOIS NATIONAL BANK, A	1	\$28,000,00	0.11% 0.80 00
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KENT COUNTY CREDIT UNION 1 \$69,500.00 0.27% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$147,100.00 0.57% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$67,900.00 0.26% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$43,840.00 0.17% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$162,389.78 0.63% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	IMPAC MORTGAGE CORP	1	\$58,000.00	0.23% 0 \$0.00
KENTUCKY HOUSING CORPORATION 2 \$147,100.00 0.57% 0 \$0.00	INLANTA MORTGAGE INC	1	\$61,750.00	0.24% 0 \$0.00
L&N FEDERAL CREDIT UNION 1 \$67,900.00 0.26% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$43,840.00 0.17% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$162,389.78 0.63% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	KENT COUNTY CREDIT UNION	1	\$69,500.00	0.27% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$43,840.00 0.17% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$162,389.78 0.63% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	KENTUCKY HOUSING CORPORATION	2	\$147,100.00	0.57% 0 \$0.00
LAKE AREA BANK 1 \$43,840.00 0.17% 0\$0.00 LAKE MICHIGAN CREDIT UNION 2 \$162,389.78 0.63% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	L&N FEDERAL CREDIT UNION	1	\$67,900.00	0.26% 0 \$0.00
LAKE AREA BANK 2 \$162,389.78 0.63% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	LAKE AREA MORTGAGE, A DIVISION OF	1	\$43.840.00	0.17% 080.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$52,000.00 0.2% 0 \$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00		1	·	
CALIFORNIA CORPORATION 1 \$52,000.00 0.2% 0\$0.00 LANDMARK CREDIT UNION 1 \$38,000.00 0.15% 0\$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0\$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0\$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0\$0.00		2	\$162,389.78	0.63% 0 \$0.00
CALIFORNIA CORPORATION 1 \$38,000.00 0.15% 0 \$0.00 LANDMARK CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$52,000,00	0.2% 0.80 00
LANGLEY FEDERAL CREDIT UNION 1 \$74,400.00 0.29% 0 \$0.00 LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00		-		
LEADER MORTGAGE CORP 1 \$65,600.00 0.26% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00		1		
LEADERONE FINANCIAL CORPORATION 2 \$144,555.00 0.56% 0 \$0.00		1	·	
		1	· ·	
LEOMINSTER CREDIT UNION 1 \$58,500.00 0.23% 0 \$0.00		2	· ·	
	LEOMINSTER CREDIT UNION	1	\$58,500.00	0.23% 0 \$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.19% 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$77,576.23	0.3% 0 \$0.00
MAIN STREET BANK, A MICHIGAN	1	¢40.961.09	0.100/ 0.00 00
CHARTERED BANK	1	\$49,861.98	0.19% 0 \$0.00
MARION COUNTY STATE BANK, AN IC	OWA 1	\$84,000.00	0.33% 0 \$0.00
BANKING CORPORATIOIN	1	\$64,000.00	0.33% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNI	ON 1	\$40,000.00	0.16% 0 \$0.00
MASON-MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$80,750.00	0.31% 0 \$0.00
CORPORATION		4	
MID AMERICA MORTGAGE, INC	1	\$64,429.54	0.25% 0 \$0.00
MIDFIRST	1	\$57,700.00	0.22% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00
MIDLAND STATES BANK	1	\$71,250.00	0.28% 0 \$0.00
MIDWEST BANK N.A	2	\$101,532.20	0.39% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINO		\$52,000.00	0.2% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$157,925.00	0.61% 0 \$0.00
MORTGAGENETWORK	1	\$42,080.00	0.16% 0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$853,975.00	3.32% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#1127	748 1	\$69,000.00	0.27% 0 \$0.00
MUFG UNION BANK, N.A	1	\$54,500.00	0.21% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$155,000.00	0.6% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$36,000.00	0.14% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$72,000.00	0.28% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$144,753.00	0.56% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAC COMPANY	SE 1	\$42,750.00	0.17% 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITE LIABILITY CORPORATION	ED 1	\$72,649.77	0.28% 0 \$0.00
NETWORK FUNDING, LP	1	\$79,789.26	0.31% 0 \$0.00
NETX MORTGAGE LLC	1	\$73,000.00	0.28% 0 \$0.00
NODAWAY VALLEY BANK	1	\$69,350.00	0.27% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, F	SB 1	\$51,935.00	0.2% 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$78,300.00	0.3% 0 \$0.00
NORTHVIEW BANK	1	\$84,800.00	0.33% 0 \$0.00
NORTHWEST BANK, AN IOWA STATE			
BANK	1	\$56,250.00	0.22% 0 \$0.00
NUMARK CREDIT UNION	1	\$74,975.00	0.29% 0 \$0.00
OLD NATIONAL BANK	2	\$76,335.00	0.3% 0 \$0.00
OLD SECOND NATIONAL BANK, A	2	¢154.250.00	0.60/.000.00
NATIONAL BANKING ASSOCIATION	2	\$154,250.00	0.6% 0 \$0.00
ON Q FINANCIAL	1	\$71,400.00	0.28% 0 \$0.00
ONEWEST BANK N.A	1	\$82,987.16	0.32% 0 \$0.00
ORIGEN SERVICING INC	1	\$71,250.00	0.28% 0 \$0.00
ORRSTOWN BANK	1	\$60,525.00	0.24% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LL	C 1	\$74,000.00	0.29% 0 \$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$152,310.00	0.59% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP INC., A CALIFRONIA	1	\$50,625.00	0.2% 0 \$0.00
CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$71,250.00	0.28% 0 \$0.00
GROUP, INC	1	\$71,230.00	0.28 /6 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE			
GROUP, INC, A CALIFORNIA	1	\$80,000.00	0.31% 0 \$0.00
CORPORATION			
PARTNER COLORADO CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$41,982.15	0.16% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,560.00	0.28% 0 \$0.00
PEOPLES BANK, A KANSAS	3	\$235,300.00	0.91% 0 \$0.00
CORPORATION		· .	
PEOPLES HOME EQUITY, INC	3	\$205,500.00	0.8% 0 \$0.00
PEOPLS BANK, A KANSAS CORPORATION	1	\$73,600.00	0.29% 0 \$0.00
PHELPS COUNTY BANK	1	\$61,600.00	0.24% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	3	\$200,500.00	0.78% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$49,630.52	0.19% 0 \$0.00
PLATINUM HOME MORTGAGE			
CORPORATION, AN ILLINOIS	1	\$84,000.00	0.33% 0 \$0.00
CORPORATION		Φ 5 0, 5 00, 00	0.22% 0.00
PMAC LENDING SERVICES, INC	1	\$59,500.00	0.23% 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$76,800.00	0.3% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,500.00	0.3% 0 \$0.00
PRIMEWEST MORTGAGE	3	\$212,050.00	0.82% 0 \$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$70,200.00	0.27% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	\$78,395.01	0.3% 0 \$0.00
BANK		· ·	
R P FUNDING INC	1	\$59,500.00	0.23% 0 \$0.00
RED CANOE CREDIT UNION	1	\$76,394.61	0.3% 0 \$0.00
RENASANT BANK	1	\$70,800.00	0.28% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.25% 0 \$0.00
RESMAC INC	1	\$53,200.00	0.21% 0 \$0.00
RIVERHILLS BANK	1	\$71,200.00	0.28% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$58,500.00	0.23% 0 \$0.00
ROYAL BANK	1	\$64,000.00	0.25% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.29% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$291,067.78	1.13% 0 \$0.00
RUOFF HOME MORTGAGE	"	ΨΔ91,007.78	
SACU	2	\$132,435.99	0.51% 0 \$0.00
SANTANDER BANK, N.A	1	\$74,000.00	0.29% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$83,280.00	0.32% 0 \$0.00
SECURITYNATIONAL MORTGAGE	4	\$294,825.00	1.15% 0 \$0.00
COMPANY	4	ΨΔΣ4,0Δ3.00	1.13 /0 0 90.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$249,726.34	0.97% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$80,500.00	0.31% 0 \$0.00
SOLVAY BANK	1	\$52,905.28	0.21% 0 \$0.00
SOMERSET TRUST COMPANY	2	\$130,000.00	0.51% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$83,600.00	0.33% 0 \$0.00
SOUTH STATE BANK	1	\$52,500.00	0.2% 0 \$0.00
SOUTHFIRST BANK	1	\$48,500.00	0.19% 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$65,550.00	0.25% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$39,000.00	0.15% 0 \$0.00
STATEWIDE MORTGAGE	2	\$138,800.00	0.54% 0 \$0.00
STEARNS LENDING INC	4	\$258,117.35	1% 0 \$0.00
SUMMIT FUNDING INC	1	\$70,000.00	0.27% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$160,230.00	0.62% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$349,575.00	1.36% 0 \$0.00
TALMER BANK AND TRUST	8	\$424,895.00	1.65% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,885.00	0.21% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$212,307.09	0.83% 0 \$0.00
THE CITIZENS BANK OF EDMOND	1	\$74,400.00	0.29% 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$232,700.00	0.9% 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.33% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,960.00	0.18% 0 \$0.00
THREE RIVERS FCU	1	\$60,000.00	0.23% 0 \$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$30,000.00	0.12% 0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.27% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,450.00	0.18% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$272,875.00	1.06% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$342,144.84	1.33% 0 \$0.00
UNITED BANK & TRUST NA	1	\$78,400.00	0.3% 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$69,000.00	0.27% 0 \$0.00
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$191,215.00	0.74% 0 \$0.00
 UNIVEST BANK AND TRUST CO	1	\$28,500.00	0.11% 0 \$0.00
USE FEDERAL CREDIT UNION	1	\$63,566.18	0.25% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.25% 0 \$0.00

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	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0\$	0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,750.00	0.32%	0\$	50.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,925.00	0.69%	0\$	50.00	
	VIG MORTGAGE CORP	1	\$71,907.32	0.28%	0\$	0.00	
	VYSTAR CREDIT UNION	2	\$134,400.00	0.52%	0\$	0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,600.00	0.25%	0\$	50.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$232,450.00	0.9%	0\$	50.00	
	WELLS FARGO BANK, N.A	2	\$94,298.30	0.37%	0\$	0.00	
	WESBANCO BANK INC	1	\$61,639.95	0.24%	0\$	0.00	
	WEST GATE BANK	1	\$72,000.00	0.28%	0\$	0.00	
	WESTFIELD BANK FSB	1	\$75,000.00	0.29%	0\$	0.00	
	WESTFIELD BANK, FSB	1	\$47,250.00	0.18%	0\$	0.00	
	WESTSTAR MORTGAGE, INC	2	\$134,650.00	0.52%	0\$	0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,118.44	0.3%	0\$	0.00	
Total		394	\$25,722,866.80	100%	0 \$	0.00	
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3138WEK99	ACADEMY MORTGAGE CORPORATION	3	\$821,004.00	1.27%	0\$	0.00	
	ACOPIA HOME LOANS	1	\$217,269.96	0.34%	0\$	0.00	
	AMARILLO NATIONAL BANK	1	\$284,629.00	0.44%	-		
	AMCAP MORTGAGE, LTD	2	\$611,912.95	0.95%	0\$	0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$563,237.00	0.87%	0\$	50.00	
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	0.32%	0\$	0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,005.00	0.35%	0\$	50.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$396,360.14	0.61%	0\$	50.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.29%	0\$	0.00	
	AMERIS BANK, A CORPORATION	1	\$213,000.00	0.33%	0\$	0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,325.00	0.95%	0\$	50.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$259,960.00	0.4%	0\$	50.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,380.00	0.38%	0\$	0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$266,750.00	0.41%	0\$	0.00	
	AXIA FINANCIAL LLC	1	\$412,250.00	0.64%	0\$	0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$290,030.00	0.45%	0\$	0.00	
	BANK OF ENGLAND	1	\$179,550.00	0.28%	0\$	0.00	
	BANKERS XPRESS LLC	1	\$185,016.93	0.29%			
	BAY EQUITY LLC	1	\$179,665.00	0.28%	-		
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BROKER SOLUTIONS INC	1	\$307,800.00	0.48% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$345,859.00	0.54% 0 \$0.00
AMERICAN FUNDING	1	Ψ3 12,027.00	0.5 176 0 40.00
BROKER SOLUTIONS INC., DBA NEW	2	\$564,500.00	0.87% 0 \$0.00
AMERICAN FUNDING	1	¢246.050.00	0.2907 0.40 00
CALCON MUTUAL MORTGAGE LLC	1	\$246,050.00	0.38% 0 \$0.00
CAPSTAR BANK CBC NATIONAL BANK	1	\$331,400.00 \$365,665.00	0.51% 0 \$0.00 0.57% 0 \$0.00
CENTENNIAL LENDING GROUP LLC	1	\$407,446.31	0.63% 0 \$0.00
CENTURY LENDING COMPANY	2	\$688,433.62	1.07% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,135,150.00	1.76% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING			
CORPORATION	1	\$205,332.53	0.32% 0 \$0.00
CMG MORTGAGE INC #535	1	\$283,100.00	0.44% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE	1	¢242.750.71	0.2907 0.40 00
CHARTERED BANK	1	\$243,759.71	0.38% 0 \$0.00
COMMERCE MORTGAGE	1	\$285,000.00	0.44% 0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$541,358.68	0.84% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$773,200.00	1.2% 0 \$0.00
CORPORATION		·	
EAGLE BANK AND TRUST	1	\$175,570.00	0.27% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,730.80	0.52% 0 \$0.00
EVERETT FINANCIAL INC	1	\$270,401.49	0.42% 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME	1		
LENDING	1	\$239,003.92	0.37% 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME	2	¢525 504 25	0.81% 0 \$0.00
LENDING	2	\$525,504.25	0.81% 0 \$0.00
EVOLVE BANK & TRUST	5	\$1,482,984.72	2.3% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$954,713.73	1.48% 0 \$0.00
CORPORATION	- 1	,	
FBC MORTGAGE, LLC	1	\$413,250.00	0.64% 0 \$0.00
FIDELITY BANK	1	\$234,740.00	0.36% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,465.77	0.49% 0 \$0.00
FIRST CALIFORNIA MORTGAGE			
COMPANY	2	\$550,667.00	0.85% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$591,168.38	0.91% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,905.00	0.29% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$813,625.00	1.26% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,550.00	0.32% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$365,352.00	0.57% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$204,250.00	0.32% 0 \$0.00
CALIFORNIA CORPORATION	1	·	
FIRST NATIONAL BANK OF TRENTON	1	\$208,905.00	0.32% 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$304,000.00	0.47% 0 \$0.00
COMPANY		·	

FIRSTRUST BANK		1	\$218,500.00	0.34% 0	\$0.00	
FULTON BANK, N	.A	1	\$218,405.00	0.34% 0	\$0.00	
GARDNER FINAN	CIAL SERVICES, LTD	3	\$707,206.17	1.09% 0	\$0.00	
	CILA SERVICES LTD, TUAL MORTGAGE	1	\$403,750.00	0.62%	\$0.00	
GOLDEN EMPIRE		2	\$693,015.93	1.07% 0	\$0.00	
GREATER NEVAD		1	\$210,885.00	0.33% 0		
GUILD MORTGAG		4	\$1,175,550.00	1.82% 0		
HERITAGEBANK (OF THE SOUTH	1	\$310,400.00	0.48% 0		
	DENTIAL MORTGAGE	1	\$356,250.00			
HOME FINANCING	G CENTER, INC	2	\$666,048.00	1.03% 0	\$0.00	
HOME MORTGAG CORPORATION	·	1	\$275,168.97	0.43% 0		
	JANCIAL SERVICES, INC	2	\$509,200.00	0.79% 0	\$0.00	
	NANCIAL SERVICES, INC.	1	\$284,050.00			
HOMESIDE FINAN	ICIAL, LLC	1	\$290,795.00	0.45% 0	\$0.00	
HORIZON BANK, I		1	\$361,000.00	0.56% 0		
	SING CORPORATION	3	\$565,996.00	0.88% 0		
KINGS MORTGAG		1	\$213,750.00	0.33% 0		
LADERA LENDING		1	\$335,100.00	0.52% 0		
LOANSTAR HOME		1	\$251,750.00	0.39% 0		
MAGNA BANK	,	2	\$633,514.48	0.98% 0		
	RTGAGE COMPANY INC. TS CO	1	\$227,000.00			
	HOME MORTGAGE, INC	1	\$315,875.00	0.49% 0	\$0.00	
MID VALLEY SER		1	\$227,719.66	0.35% 0		
MILEND, INC., A C	GEORGIA CORPORATION	1	\$385,846.60	0.6% 0		
MORTGAGENETW		1	\$334,650.00			
MOUNTAIN WEST		3	\$862,041.02	1.33% 0		
MOVEMENT MOR	·	6	\$1,912,755.00	2.96% 0		
	TGAGE, LLC TN#112748	1	\$275,500.00	0.43% 0		
NATIONS DIRECT	MORTGAGE, LLC	2	\$673,550.00	1.04% 0	\$0.00	
	G CORPORATION	1	\$356,250.00	0.55% 0	1 1	
	LE LENDING, LLC	1	\$371,522.00	0.58% 0		
	RTGAGE GROUP, INC	1	\$251,750.00	0.39% 0		
NVR MORTGAGE	,	7	\$1,731,953.00	2.68% 0	1	
ON Q FINANCIAL,	·	1	\$239,240.63	0.37% 0		
ONETRUST HOME		1	\$189,666.08	0.29% 0		
OPEN MORTGAGE		1	\$350,139.98	0.54% 0		
	TIAL MORTGAGE	1	\$275,500.00	0.43% 0		
	INANCIAL, LLC, A CAL	1	\$199,500.00	0.31% 0		
	SIDENTIAL MORTGAGE	1	\$370,500.00	0.57% 0		
		1	\$265,586.00	0.41% 0	1 1	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$313,500.00	0.49%	0 \$0.00
PARKSIDE LENDING LLC	2	\$786,600.00	1.22%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$289,750.00	0.45%	0 \$0.00
PEOPLES NATIONAL BANK	3	\$917,511.59	1.42%	0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,091.84	0.37%	0 \$0.00
PINNACLE BANK - COR	1	\$388,614.50	0.6%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,831,045.58	2.83%	0 \$0.00
PLATINUM MORTGAGE, INC	3	\$920,313.00	1.42%	0 \$0.00
PLAZA HOME MORTGAGE	4	\$993,000.00	1.54%	0 \$0.00
PMAC LENDING SERVICES, INC	2	\$684,000.00	1.06%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$457,925.00	0.71%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$299,250.00	0.46%	0 \$0.00
R P FUNDING INC	1	\$231,800.00	0.36%	0 \$0.00
RANLIFE, INC	1	\$298,300.00	0.46%	0 \$0.00
RESIDENTIAL BANCORP	4	\$1,110,550.00	1.72%	0 \$0.00
RESMAC INC	2	\$533,900.00		0 \$0.00
RMS & ASSOCIATES	1	\$218,500.00	0.34%	0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$360,100.00	0.56%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$712,937.00	1.1%	0 \$0.00
SHEA MORTGAGE INC	1	\$372,579.00	0.58%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,849,503.76		0 \$0.00
SOUTHERN STAR CAPITAL LLC	1	\$285,000.00	0.44%	0 \$0.00
STEARNS LENDING INC	6	\$1,717,172.66		0 \$0.00
SUMMIT FUNDING, INC	1	\$412,231.69	0.64%	0 \$0.00
SUMMIT LENDING & REALTY	1	\$310,400.00	0.48%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.51%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$584,000.00	0.9%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.3%	0 \$0.00
THOMAS LENDING, LLC	1	\$268,858.00	0.42%	0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$258,875.00	0.4%	0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$731,490.00	1.13%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,918.65		0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$659,110.00	1.02%	0 \$0.00

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1	LIABILITY COMPANY	Ī	I		1 1	Ī
	UNIVERSAL LENDING CORPORATION	2	\$377,150.00	0.58%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00		0 \$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,792.15	0.49%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,710.00	1.31%	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$223,250.00	0.35%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$210,105.00	0.33%	0 \$0.00	
	WEBSTER BANK, N.A	1	\$279,383.39		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$246,905.00	0.38%	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,336.44	0.27%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$206,577.85	0.29%	0 \$0.00	
Total		228	\$64,610,953.51	100%	0 \$0.00	
2120WEV A 6	1CT MID AMERICA CREDIT LINION	4	\$267,125,00	1 2107	0 \$0.00	
3138WEKA6	1ST MIDAMERICA CREDIT UNION	4	\$267,125.00		i i — —	+
	ALABAMA ONE CREDIT UNION	1	\$70,400.00		0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT CREDIT UNION	1	\$40,000.00 \$75,000.00		0 \$0.00 0 \$0.00	
	ALPINE BANK & TRUST CO	6	\$388,875.00		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$224,100.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$608,910.00		0 \$0.00	1
	AMERICAN NATIONAL BANK & TRUST	1	\$77,500.00		0 \$0.00	_
	ANCHORBANK, FSB	10	\$663,400.00		0 \$0.00	+
	ARIZONA STATE CREDIT UNION	1	\$77,700.00		0 \$0.00	1
	ASSOCIATED CREDIT UNION	1	\$66,400.00		0 \$0.00	-
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00		0 \$0.00	
	BANK FIRST NATIONAL	2	\$126,500.00	0.62%	0 \$0.00	
	BANK MUTUAL	6	\$385,900.00		0 \$0.00	
	BANK OF SPRINGFIELD	1	\$76,000.00	0.37%	0 \$0.00	
	BANK OF WESTON	1	\$62,000.00	0.3%	0 \$0.00	
	BANKERS TRUST COMPANY	1	\$71,500.00	0.35%	0 \$0.00	
	BANKERS' BANK	1	\$80,750.00	0.4%	0 \$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.33%	0 \$0.00	
	BANKNEWPORT	1	\$78,000.00	0.38%	0 \$0.00	
	BANKUNITED, N.A	1	\$39,000.00		0 \$0.00	1
	BANNER BANK	2	\$115,001.00		0 \$0.00	
	BAXTER CREDIT UNION	1	\$60,000.00		0 \$0.00	
	BELL STATE BANK & TRUST	1	\$83,800.00		0 \$0.00	1

BELLWETHER UNION	COMMUNITY CREDIT	1	\$76,000.00	0.37% 0	\$0.00
	JTIONS INC. DBA NEW		466,000,00	0.22 % 0	Φ0.00
AMERICAN FU		1	\$66,000.00	0.32% 0	\$0.00
CENTRAL BAN	NK	1	\$24,000.00	0.12% 0	\$0.00
CENTRAL SAV	TINGS BANK	1	\$37,063.28	0.18% 0	\$0.00
CENTRAL TRU	IST BANK	1	\$49,159.66	0.24% 0	
CENTRIS FEDE	ERAL CREDIT UNION	1	\$70,650.00	0.35% 0	\$0.00
CENTRUE BAN	IK	1	\$64,500.00	0.32% 0	\$0.00
CENTURY LEN	IDING COMPANY	3	\$213,000.00	1.05% 0	\$0.00
CITIZENS BAN	K OF ROGERSVILLE	1	\$79,300.00	0.39% 0	
CITIZENSFIRS'	Γ CREDIT UNION	1	\$68,000.00	0.33% 0	\$0.00
CLEVELAND S	TATE BANK	1	\$81,500.00	0.4% 0	\$0.00
COASTAL FED	ERAL CREDIT UNION	1	\$75,610.00	0.37% 0	\$0.00
COLUMBUS M	ETRO FED CR UNION	1	\$71,000.00	0.35% 0	
COMMERCIAL	BANK OF TEXAS, N.A	2	\$164,500.00	0.81% 0	1
COMMUNITY S	SAVINGS BANK	1	\$46,000.00	0.23% 0	\$0.00
COMMUNITY	STATE BANK OF	1	\$47,600.00	0.23% 0	
SOUTHWESTE	RN INDIANA	1	\$47,000.00	0.23%0	\$0.00
	ONE BANK, N.A., A	1 1	\$54,000.00	0.26% 0	\$0.00
CORPORATION		1			
i i	TY CREDIT UNION	1	\$74,500.00	0.37% 0	1 1
CU HOME MOI	RTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.37% 0	
DEWITT SAVI		1	\$53,126.95	0.26% 0	1 1
	UNITY CREDIT UNION	1	\$81,400.00	0.4% 0	
DORAL MORT		2	\$130,995.54	0.64% 0	
DUPACO COM	MUNITY CREDIT UNION	2	\$159,600.00	0.78% 0	
DUPAGE CRED	OIT UNION	1	\$65,000.00	0.32% 0	
ELEVATIONS (CREDIT UNION	2	\$155,000.00	0.76% 0	i i i
EMIGRANT MO	ORTGAGE COMPANY	1	\$60,000.00	0.29% 0	
EMPOWER FEI	DERAL CREDIT UNION	6	\$378,210.00	1.86% 0	\$0.00
ENT FEDERAL	CREDIT UNION	1	\$73,600.00	0.36% 0	\$0.00
	L, A BANKING	1 1	\$57,000.00	0.28% 0	\$0.00
CORPORATION		1	φ27,000.00	0.2070	φο.σσ
	NK & TRUST, NA, A	1	\$80,000.00	0.39% 0	\$0.00
CORPORATION			. ,		
FARMINGTON		1	\$60,000.00	0.29% 0	
	PERATIVE BANK	1	\$53,500.00	0.26% 0	1 1
FIRST BANK &		1	\$68,500.00	0.34% 0	\$0.00
FIRST BANK D MORTGAGE, C	/B/A FIRST BANK FRANTEE	1	\$74,881.97	0.37% 0	\$0.00
FIRST BANK P	UERTO RICO	3	\$216,896.13	1.06% 0	\$0.00
FIRST BANK R	ICHMOND, NA	1	\$51,920.00	0.25% 0	\$0.00
FIRST BANKER	RS TRUST COMPANY, N.A	2	\$86,000.00	0.42% 0	\$0.00
FIRST CLOVER	R LEAF BANK	1	\$60,000.00	0.29% 0	\$0.00
FIRST COMMU	NITY CREDIT UNION	4	\$279,166.00	1.37% 0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,620.00	1.69% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	9	\$552 107 00	2.71% 0 \$0.00
LAKEWOOD, ISAOA	9	\$553,197.00	2.71% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$70,000.00	0.34% 0 \$0.00
FIRST INTERSTATE BANK	1	\$72,100.00	0.35% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.39% 0 \$0.00
FIRST NATIONAL BANK AND TRUST			
COMPANY	1	\$56,600.00	0.28% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$72,000.00	0.35% 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.25% 0 \$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$60,887.25	0.3% 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.29% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$141,600.00	0.69% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	00 000 002	0.200/ 0.50.00
UNION	1	\$80,000.00	0.39% 0 \$0.00
FORUM CREDIT UNION	1	\$75,060.39	0.37% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.39% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$82,650.00	0.41% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.39% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.25% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35% 0 \$0.00
GECU	3	\$223,511.64	1.1% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$75,000.00	0.37% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$61,200.00	0.3% 0 \$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$122,745.00	0.6% 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$139,400.00	0.68% 0 \$0.00
HOMETOWN BANK	1	\$64,000.00	
HORIZON BANK, N.A	1	\$77,400.00	0.38% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$81,700.00	0.4% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$621,078.99	3.05% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$204,100.00	1% 0 \$0.00
CORPORATION		Ψ201,100.00	170 0 00.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,290.00	0.34% 0 \$0.00
INDEPENDENT BANK	1	\$50,000.00	0.25% 0 \$0.00
IOWA BANKERS MORTGAGE	1	Ψ30,000.00	
CORPORATION	1	\$75,000.00	0.37% 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$33,250.00	0.16% 0 \$0.00
ASS	1	\$55,000,00	0.27% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	
LAKE MICHIGAN CREDIT UNION	2	\$147,155.00	0.72% 0 \$0.00
LANDMARK CREDIT UNION	5	\$339,800.00	1.67% 0 \$0.00

LEA COUNTY STATE BANK, A STATE BANK	1	\$70,485.00	0.35% 0 \$0.00	_
MAIN STREET BANK	1	\$65,550.00	0.32% 0 \$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$76,100.00	0.37% 0 \$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$72,650.00	0.36% 0 \$0.00	
MARINE BANK	4	\$251,025.00	1.23% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,800.00	0.42% 0 \$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,552.00	0.31% 0 \$0.00	
MIDWESTONE BANK	1	\$80,300.00	0.39% 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$77,500.00	0.38% 0 \$0.00	_
MISSOURI CREDIT UNION	1	\$50,400.00	0.25% 0 \$0.00	
MWABANK	1	\$58,000.00	0.28% 0 \$0.00	
NARFE PREMIER FEDERAL CREDIT UNION	1	\$60,000.00	0.29% 0 \$0.00	
NORTHWESTERN BANK	1	\$77,700.00	0.38% 0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,500.00	0.22% 0 \$0.00	
OLD NATIONAL BANK	1	\$67,800.00	0.33% 0 \$0.00	_
ORNL FEDERAL CREDIT UNION	1	\$57,250.00	0.28% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$72,535.95	0.36% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$55,000.00	0.27% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,550.00	0.32% 0 \$0.00	
PENTAGON FEDERAL C. U	5	\$349,494.50	1.71% 0 \$0.00	
PEOPLES BANK, A STATE BANK	1	\$83,125.00	0.41% 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$217,963.45	1.07% 0 \$0.00	
PETEFISH, SKILES & CO. BANK	1	\$51,307.86	0.25% 0 \$0.00	
PIONEER BANK	1	\$76,000.00	0.37% 0 \$0.00	
PLAINS COMMERCE BANK	1	\$75,000.00	0.37% 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,300.00	0.8% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$63,000.00	0.31% 0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,250.00	0.54% 0 \$0.00	_
PRAIRIE STATE BANK & TRUST	2	\$116,766.17	0.57% 0 \$0.00	_
PRIMEBANK	1	\$79,055.00	0.39% 0 \$0.00	
PRIMEWEST MORTGAGE	1	\$81,000.00	0.4% 0 \$0.00	_
PROGRESSIVE SAVINGS BANK	1	\$60,307.01	0.3% 0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$226,000.00	1.11% 0 \$0.00	•
PROVIDENT CREDIT UNION	1	\$50,000.00	0.25% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$159,000.00	0.78% 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$208,000.00	1.02% 0 \$0.00	
RABOBANK, N.A	1	\$80,000.00	0.39% 0 \$0.00	•
REDSTONE FEDERAL CREDIT UNION	1	\$69,550.00	0.34% 0 \$0.00	
RIVER VALLEY BANK	1	\$70,000.00	0.34% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$183,150.00	0.9% 0 \$0.00	
	1	\$81,422.00	0.4% 0 \$0.00	-

ROCKY MOUNTAIN MORTGAGE COMPANY			
ROYAL BANK	1	\$58,400.00	0.29% 0 \$0.00
ROYAL CREDIT UNION	1	\$60,000.00	0.29% 0 \$0.00
SACU	2	\$94,943.47	0.47% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.41% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$78,000.00	0.38% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.35% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.35% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$198,290.00	0.97% 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$71,960.00	0.35% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$56,525.00	0.28% 0 \$0.00
SOUND COMMUNITY BANK	1	\$45,000.00	0.22% 0 \$0.00
SOUTH STATE BANK	3	\$211,400.00	1.04% 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.34% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$56,500.00	0.28% 0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.37% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,750.00	0.21% 0 \$0.00
STIFEL BANK AND TRUST	1	\$70,000.00	0.34% 0 \$0.00
SUMMIT CREDIT UNION	5	\$336,300.00	1.65% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.74% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.34% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.3% 0 \$0.00
TEAM ONE CREDIT UNION	2	\$105,945.00	0.52% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$211,907.62	1.04% 0 \$0.00
THE CITIZENS BANK A STATE BANK	1	\$70,100.00	0.34% 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,400.00	0.16% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$92,000.00	0.45% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$73,600.00	0.36% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.23% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.3% 0 \$0.00
THINK MUTUAL BANK	4	\$247,400.00	1.21% 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.27% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$323,050.00	1.59% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.17% 0 \$0.00
UNITED COMMUNITY BANK	1	\$62,800.00	0.31% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$75,000.00	0.37% 0 \$0.00

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	UNION	1		11 1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.29% 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.39% 0 \$0.00
	WAYNE BANK & TRUST CO	1	\$57,800.00	0.28% 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,400.00	0.34% 0 \$0.00
	WESTERN NATIONAL BANK	1	\$72,000.00	0.35% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$71,889.14	0.44% 0 \$0.00
Total		307	\$20,380,684.97	100% 0 \$0.00
			, ,	
3138WEKB4	1ST COLONIAL COMMUNITY BANK	1	\$273,600.00	0.15% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	104	\$33,212,145.79	18.68% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,211,550.00	0.68% 0 \$0.00
	ARVEST BANK	32	\$8,369,025.00	4.71% 0 \$0.00
	ARVEST MORTGAGE	1	\$235,200.00	0.13% 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$4,162,527.00	2.34% 0 \$0.00
	BANK OF CANTON	1	\$311,600.00	0.18% 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,225,225.00	0.69% 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$284,000.00	0.16% 0 \$0.00
	BANK OF NEBRASKA	1	\$260,000.00	0.15% 0 \$0.00
	BANK OF THE OZARKS	2	\$648,000.00	0.36% 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$237,500.00	0.13% 0 \$0.00
	BANKSTAR FINANCIAL	1	\$203,000.00	0.11% 0 \$0.00
	BOFI FEDERAL BANK	23	\$6,026,744.00	3.39% 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,337,884.00	1.88% 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,617,932.19	0.91% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	5	\$1,361,100.00	0.77% 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	20	\$5,738,963.10	3.23% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,705,533.00	4.33% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	41	\$11,530,710.96	6.49% 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	21	\$6,044,339.00	3.4% 0 \$0.00
	CALUSA BANK	1	\$199,200.00	0.11% 0 \$0.00
	CENTRIC BANK	1	\$200,000.00	0.11% 0 \$0.00
	CENTURY BANK AND TRUST	1	\$190,000.00	0.11% 0 \$0.00
	CITIZENS BANK & TRUST	1	\$187,500.00	0.11% 0 \$0.00
	CITIZENS FIRST BANK	1	\$207,000.00	0.12% 0 \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	0.43% 0 \$0.00
	CITY BANK	3	\$606,200.00	0.34% 0 \$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$312,000.00	0.18% 0 \$0.00

CMC FUNDING, INC	2	\$514,750.00	0.29%	_	+
COASTAL COMMERCE BANK	1	\$216,800.00	0.12%	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	15	\$4,381,915.12	2.46%	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$239,200.00	0.13%	\$0.00	l
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,364,000.00	0.77%	\$0.00	
COMMUNITY FIRST BANK	1	\$322,500.00	0.18% (\$0.00	
CRESCENT MORTGAGE COMPANY	12	\$3,510,950.00	1.97% (\$0.00	
CRESCOM BANK	2	\$379,400.00	0.21%		1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,458,765.00	1.95%	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$898,902.00	0.51%	\$0.00	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,000.00	0.14%	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,091,623.00	0.61%	\$0.00	
DHI MORTGAGE COMPANY, LTD	44	\$12,505,548.00	7.03% (\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,872,253.00	2.18%	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,086.00	0.11%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	11	\$3,737,122.00	2.1%	\$0.00	
DIRECT MORTGAGE, CORP	12	\$3,560,100.00	2% (\$0.00	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$417,000.00	0.23%	\$0.00	
ENCORE BANK, N.A	1	\$266,000.00	0.15% (\$0.00	
EQUITY BANK	1	\$260,000.00	0.15% (\$0.00	
F & M BANK	4	\$1,241,500.00	0.7%	\$0.00	
FARMERS & MERCHANTS BANK OF LONG BE	1	\$313,127.67	0.18%	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,336,700.00	0.75%	\$0.00	
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	\$0.00	
FIRST BANK	7	\$1,829,800.00	1.03% (\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$558,000.00	0.31% (\$0.00	
FIRST NATIONAL BANK	1	\$190,400.00	0.11% (\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$178,400.00	0.1%	\$0.00	
FIRST STATE BANK	1	\$217,550.00	0.12%		
FIRST UNITED BANK	1	\$288,000.00	0.16% (
FNB BANK, INC	1	\$240,000.00	0.13% (\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,150,273.01	4.58%	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$212,000.00	0.12%	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$291,657.00	0.16%	\$0.00	

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	HOMELAND FEDERAL SAVINGS BANK	1	\$285,000.00	0.16%	0 \$0.00)
	HOMETRUST BANK	4	\$1,034,000.00	0.58%	0 \$0.00)
	JD BANK	1	\$201,000.00	0.11%	0 \$0.00)
	KEMBA FINANCIAL CREDIT UNION	1	\$242,250.00	0.14%	0 \$0.00)
	KLEIN BANK	1	\$257,177.00	0.14%	0 \$0.00)
	MIDSOUTH BANK, NA	3	\$649,950.00	0.37%	0 \$0.00)
	MONARCH BANK	13	\$3,687,032.54	2.07%	0 \$0.00)
	NATIONAL PENN BANK	1	\$225,000.00	0.13%	0 \$0.00)
	PARK STERLING BANK	2	\$520,150.00	0.29%	0 \$0.00)
	PEOPLES BANK OF THE SOUTH	1	\$280,000.00	0.16%	0 \$0.00)
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,059.10	0.26%	0 \$0.00)
	PROSPERITY BANK	3	\$785,550.00	0.44%	0 \$0.00)
	PULTE MORTGAGE LLC	1	\$274,944.00	0.15%	0 \$0.00)
	RANDALL STATE BANK	1	\$250,000.00	0.14%	0 \$0.00)
	RSNB BANK	1	\$310,000.00	0.17%	0 \$0.00)
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$317,000.00	0.18%	0 \$0.00)
	STAR FINANCIAL BANK	3	\$870,800.00	0.49%	0 \$0.00)
	STATE BANK OF BELLE PLAINE	1	\$304,000.00	0.17%	0 \$0.00)
	THE BANK OF SOUTH CAROLINA	2	\$473,986.16	0.27%	0 \$0.00)
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$237,500.00	0.13%	0 \$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$240,000.00	0.13%	0 \$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$315,000.00	0.18%	0 \$0.00	
	THE HARDIN COUNTY BANK	1	\$417,000.00	0.23%	0 \$0.00)
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$326,825.00		0 \$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$570,870.00	0.32%	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$586,140.00	0.33%	0 \$0.00	
	UNITY BANK	1	\$274,576.59	0.15%	0 \$0.00)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	21	\$5,786,220.00	3.25%	0 \$0.00	
	UTAH HERITAGE CREDIT UNION	1	\$235,000.00	0.13%	0 \$0.00	
	VERIDIAN CREDIT UNION	7	\$2,113,930.00	1.19%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,960.00	0.24%	0 \$0.00	
	WHITNEY BANK	4	\$1,255,235.00	0.77%	0 \$0.00)
Total		620	\$177,799,956.23		0 \$0.00	
3138WEKC2	1ST SECURITY BANK OF WASHINGTON	1	\$101,300.00	0.13%	0 \$0.00	
	ABBEY CREDIT UNION	1	\$90,272.63	0.12%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$1,757,899.00	2.33%	0 \$0.00	

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$188,705.00	0.25% 0 \$0.00
ACCORD MORTGAGE LLC	1	\$94,000.00	0.12% 0 \$0.00
ACHIEVA CREDIT UNION	2	\$175,100.00	0.23% 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00
AFFILIATED BANK	2	\$216,320.00	0.29% 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,350.00	0.13% 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.14% 0 \$0.00
ALPINE BANK & TRUST CO	1	\$107,100.00	0.14% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$298,150.00	0.4% 0 \$0.00
AMARILLO NATIONAL BANK	6	\$596,057.00	0.79% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$99,750.00	0.13% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,196.68	0.27% 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST	1	¢04.500.00	0.120/ 0.00 00
CO	1	\$94,500.00	0.13% 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$93,400.00	0.12% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$393,459.45	0.52% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$802,380.00	1.06% 0 \$0.00
AMERIS BANK	3	\$274,613.00	0.36% 0 \$0.00
AMERIS BANK A COPORATION	1	\$100,000.00	0.13% 0 \$0.00
ANCHORBANK, FSB	1	\$93,700.00	0.12% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$105,000.00	0.14% 0 \$0.00
UNION AND ITS DIVISION	1	·	
ARIZONA BANK AND TRUST	1	\$85,000.00	0.11% 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$477,800.00	0.63% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,600.00	0.25% 0 \$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$201,000.00	0.27% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,800.00	0.55% 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$90,200.00	0.12% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$296,240.00	0.39% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$504,707.72	0.67% 0 \$0.00
BADGER BANK	1	\$99,750.00	0.13% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL		·	
ASSOCIATION, DBA BANC HOME LOANS	6	\$566,150.00	0.75% 0 \$0.00
BANCFIRST	1	\$108,000.00	0.14% 0 \$0.00
BANK OF ENGLAND	1	\$104,900.00	0.14% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$97,000.00	0.13% 0 \$0.00

BANK OF SPRINGFIELD	2	\$206,150.00	0.27% 0 \$0.00
BANK OF THE OZARKS	1	\$104,025.00	0.14% 0 \$0.00
BANK OF WASHINGTON	1	\$108,510.00	0.14% 0 \$0.00
BANKERS' BANK	1	\$87,000.00	0.12% 0 \$0.00
BANKUNITED, N.A	1	\$87,880.00	0.12% 0 \$0.00
BANKWELL BANK	1	\$100,000.00	0.13% 0 \$0.00
BANKWEST OF KANSAS	1	\$100,200.00	0.13% 0 \$0.00
BAXTER CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00
BELL STATE BANK & TRUST	2	\$199,200.00	0.26% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$191,970.00	0.25% 0 \$0.00
BIG SKY WESTERN BANK	1	\$94,866.14	0.13% 0 \$0.00
BLACKHAWK BANK	1	\$105,600.00	0.14% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$189,725.88	0.25% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$98,000.00	0.13% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$194,550.00	0.26% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,700.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$308,200.00	0.41% 0 \$0.00
BUSEY BANK	2	\$214,800.00	0.28% 0 \$0.00
CALCITE CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
CAPITAL CREDIT UNION	1	\$101,500.00	0.13% 0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$90,865.93	0.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$423,400.00	0.56% 0 \$0.00
DBA SEBONIC FINANCIAL	1	¢102 400 00	0.140/ 0.00
CARROLLTON BANK	1	\$102,400.00	0.14% 0 \$0.00
CBC MORTGAGE AGENCY	2	\$92,910.00	0.12% 0 \$0.00
CBC NATIONAL BANK	1	\$175,300.00	0.23% 0 \$0.00 0.12% 0 \$0.00
CENTRAL BANK OF LAKE OF THE	1	\$90,150.00	0.12% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,500.00	0.15% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$189,600.00	0.25% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$94,578.53	0.13% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$198,650.00	0.26% 0 \$0.00
CENTURION FEDERAL CREDIT UNION	1	\$104,597.21	0.14% 0 \$0.00
CENTURY LENDING COMPANY	1	\$109,000.00	0.14% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$99,750.00	0.13% 0 \$0.00
CHEMICAL BANK	1	\$98,000.00	0.13% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.14% 0 \$0.00
CITIZENS BANK	2	\$175,500.00	0.23% 0 \$0.00
CITIZENS BANK & TRUST	2	\$186,000.00	0.25% 0 \$0.00
CITIZENS BANK & TRUST CO	2	\$185,200.00	0.25% 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.14% 0 \$0.00

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CITIZENS FIRST BANK	2	\$199,500.00	0.26% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$991,855.00	1.31% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,100.00	0.12% 0 \$0.00
CMG MORTGAGE INC	1	\$96,300.00	0.13% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,800.00	0.27% 0 \$0.00
COMMAND CAPITAL MORTGAGE			
SERVICES, LLC	1	\$108,300.00	0.14% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,000.00	0.14% 0 \$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$107,500.00	0.14% 0 \$0.00
COMMUNITY BANK, NA	2	\$178,200.00	0.24% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.12% 0 \$0.00
COMMUNITY STATE BANK	1	\$92,665.74	0.12% 0 \$0.00
COMMUNITY TRUST BANK	1	\$90,000.00	0.12% 0 \$0.00
COMMUNITYONE BANK, N.A., A	2	¢200,000,00	0.4% 0 \$0.00
CORPORATION	3	\$300,000.00	0.4% 0 \$0.00
CONNEXUS CREDIT UNION	1	\$100,500.00	0.13% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$182,000.00	0.24% 0 \$0.00
CORNERSTONE BANK	1	\$95,920.00	0.13% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$207,200.00	0.27% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$99,750.00	0.13% 0 \$0.00
CREDIT UNION WEST	1	\$108,000.00	0.14% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.14% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A	1	\$107,920.00	0.14% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$99,750.00	0.13% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,610.00	0.15% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$95,000.00	0.13% 0 \$0.00
DEERWOOD BANK	1	\$109,500.00	0.15% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,700.00	0.28% 0 \$0.00
DFCU FINANCIAL	2	\$203,000.00	0.27% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$185,000.00	0.25% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,400.00	0.23% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
EECU	1	\$98,900.00	0.13% 0 \$0.00
EHJM MORTGAGE CORP	1	\$96,800.00	0.13% 0 \$0.00
EMPOWER CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.13% 0 \$0.00
EQUITY RESOURCES, INC	1	\$85,500.00	0.11% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A		, - 2 , - 2 2 3 3	
SUPREME LENDING A TEXAS CORPORATION	1	\$88,871.54	0.12% 0 \$0.00
EVOLVE BANK & TRUST	3	\$294,455.00	0.39% 0 \$0.00
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F&M BANK, A NEBRASKA CORPORATION	1	\$102,800.00	0.14% 0 \$0.00
FAA CREDIT UNION	2	\$209,100.00	0.28% 0 \$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$105,000.00	0.14% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,391,482.52	1.84% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.12% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$108,000.00	0.14% 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.26% 0 \$0.00
FARMERS SAVINGS BANK	1	\$98,000.00	0.13% 0 \$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.13% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$214,750.00	0.28% 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.14% 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,650.00	0.13% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$193,665.00	0.26% 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$95,600.00	0.13% 0 \$0.00
FIRST AMERICAN BANK	1	\$102,895.45	0.14% 0 \$0.00
FIRST BANK	1	\$95,000.00	0.13% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$185,304.68	0.25% 0 \$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.13% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$97,500.00	0.13% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,750.00	0.12% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$610,720.00	0.81% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,000.00	0.14% 0 \$0.00
FIRST FEDERAL BANK	1	\$105,600.00	0.14% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,070.00	0.26% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$96,800.00	0.13% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.14% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$96,000.00	0.13% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.11% 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$87,000.00	0.12% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,600.00	0.26% 0 \$0.00
FIRST INTERSTATE BANK	4	\$408,300.00	0.54% 0 \$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.13% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,000.00	0.27% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,600.00	0.12% 0 \$0.00
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FIRST MORTGAGE COMPANY, L.L.C	6	\$584,575.00	0.77% 0 \$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	\$06,000,00	0.120/ 0.50 00
COMPANY	1	\$96,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$89,800.00	0.12% 0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$92,800.00	0.12% 0 \$0.00
FIRST NATIONAL BANK OF WASECA	2	\$211,124.62	0.28% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13% 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$308,700.00	0.41% 0 \$0.00
FIRST SECURITY BANK	1	\$101,050.91	0.13% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$94,200.00	0.12% 0 \$0.00
COMPANY, LLC	1	\$94,200.00	0.12% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$274,650.00	0.36% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.12% 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$105,877.00	0.14% 0 \$0.00
FIRST UNITED BANK AND TRUST	2	\$211,350.00	0.28% 0 \$0.00
COMPANY	2	Ψ211,330.00	0.28 /6 0 \$0.00
FIRST-CITIZENS BANK & TRUST	4	\$418,347.13	0.55% 0 \$0.00
COMPANY	·	·	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,717.72	0.13% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$206,500.00	0.27% 0 \$0.00
FIRSTRUST BANK	1	\$86,800.00	0.12% 0 \$0.00
FIVE POINTS BANK	1	\$103,000.00	0.14% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$312,505.00	0.41% 0 \$0.00
MISSOURI CORPORATION			
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,500.00	0.12% 0 \$0.00
FORUM CREDIT UNION	1	\$97,664.00	0.13% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00
FULTON BANK, N.A	2	\$205,250.00	0.27% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.12% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$810,175.00	1.07% 0 \$0.00
GECU	1	\$96,800.00	0.13% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$209,650.00	0.28% 0 \$0.00
GMFS, LLC	2	\$207,000.00	0.27% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$87,400.00	0.12% 0 \$0.00
GREAT WESTERN BANK	1	\$104,000.00	0.14% 0 \$0.00
GREATER NEVADA MORTGAGE	2	\$205,400.00	0.27% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	2	\$199,266.29	0.26% 0 \$0.00
UNION	-	¢177,200.27	0.20 /6 0 40.00
GTC MORTGAGE COMPANY INC. FOR USE			
IN ALABAMA BY GUARANTY TRUST	1	\$92,000.00	0.12% 0 \$0.00
COMPANY	1	Φ106.4 5 0.00	0.140/.000.00
GTE FEDERAL CREDIT UNION	1	\$106,450.00	0.14% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$209,383.57	0.28% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$403,300.00	0.53% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$92,150.00	0.12% 0 \$0.00

HARRIS CONSULTING INC	1	\$88,350.00	0.12% 0 \$0.00
HEARTLAND BANK	3	\$284,817.00	0.38% 0 \$0.00
HEARTLAND CREDIT UNION	4	\$390,410.65	0.52% 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING	1	¢107 200 00	0.140/ 0.00 00
CORPORATION	1	\$106,200.00	0.14% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.11% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$218,300.00	0.29% 0 \$0.00
HNB NATIONAL BANK	1	\$88,350.00	0.12% 0 \$0.00
HOME FEDERAL BANK	1	\$108,750.00	0.14% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,900.00	0.12% 0 \$0.00
HOME REBATE INC	1	\$105,000.00	0.14% 0 \$0.00
HOME STATE BANK, N.A	2	\$208,810.00	0.28% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$683,300.00	0.91% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,592.00	0.39% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	
HOMESTAR MORTGAGE, INC	1	\$105,000.00	0.14% 0 \$0.00
HOMETOWN BANK	1	\$89,250.00	0.12% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$218,400.00	0.29% 0 \$0.00
HONOR CREDIT UNION	1	\$107,200.00	0.14% 0 \$0.00
HORIZON BANK, N.A	7	\$695,253.00	0.92% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.13% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$185,150.00	0.25% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$293,562.00	0.39% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$414,050.00	0.55% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,275.00	0.13% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,900.00	0.14% 0 \$0.00
INDEPENDENT BANK	1	\$85,000.00	0.11% 0 \$0.00
INLANTA MORTGAGE INC	1	\$96,080.00	0.13% 0 \$0.00
INTER NATIONAL BANK	1	\$90,000.00	0.12% 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$109,600.00	0.15% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.13% 0 \$0.00
IOWA STATE BANK	1	\$92,000.00	0.12% 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.12% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$88,050.00	0.12% 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,500.00	0.12% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.13% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF	2	\$192,953.00	0.26% 0 \$0.00

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LAKE MICHIGAN CREDIT UNION 9 \$922,091.00 1,22% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 3 \$314,400.00 0,42% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A \$90,000.00 0,12% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A \$90,000.00 0,12% 0 \$0.00 LANDMARK CREDIT UNION 3 \$295,100.00 0,39% 0 \$0.00 LEADER BANK, NA 1 \$99,900.00 0,13% 0 \$0.00 LEAGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$105,925.00 0,14% 0 \$0.00 STATE OF IOWA 1 \$104,500.00 0,14% 0 \$0.00 LIMERTY SAVINGS BANK, FSB 6 \$583,350.00 0,77% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 6 \$583,350.00 0,77% 0 \$0.00 LIVINGSTON STATE BANK 1 \$100,000.00 0,14% 0 \$0.00 LIVINGSTON STATE BANK 1 \$103,846.78 0,14% 0 \$0.00 LONE STAR NATIONAL BANK 1 \$103,205.00 0,14% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$85,000.00 0,14% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$87,000.00 0,14% 0 \$0.00 MARION COUNTY STATE BANK 1 \$102,000.00 0,14% 0 \$0.00 MARION COUNTY STATE BANK 1 \$102,000.00 0,14% 0 \$0.00 MARION COUNTY STATE BANK 1 \$87,500.00 0,14% 0 \$0.00 MAROUETTE BANK 1 \$102,000.00 0,14% 0 \$0.00 MEGHANICS SAVINGS BANK 1 \$87,500.00 0,14% 0 \$0.00 MEGHANICS SAVINGS BANK 1 \$97,001.00 0,14% 0 \$0.00 MEMBERS HERITAGE FCU 1 \$93,500.00 0,12% 0 \$0.00 MEMBERS HERITAGE FCU 1 \$93,500.00 0,12% 0 \$0.00 MEMBERS HERITAGE FCU 1 \$93,500.00 0,12% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$92,000.00 0,12% 0 \$0.00 MERCHANTS BANK 1 \$90,000.00 0,12% 0 \$0.00 MERCHANTS B	LAKE AREA BANK			
LAND/HOME FINANCIAL SERVICES, A 1 \$90,000.00 0.12% 0 \$0.00 CALIFORNIA CORPORATION 3 \$295,100.00 0.39% 0 \$0.00 CALIFORNIA CORPORATION 3 \$295,100.00 0.39% 0 \$0.00 CALIFORNIA CORPORATION 3 \$295,100.00 0.39% 0 \$0.00 CALIFORNIA CORPORATION 1 \$99,900.00 0.13% 0 \$0.00 CALIFORNIA CORPORATION DBA CNN \$105,925.00 0.14% 0 \$0.00 CALIFORNIA CORPORATION DBA CNN \$104,500.00 0.14% 0 \$0.00 CALIFORNIA CORPORATION DBA CNN \$103,846.78 0.14% 0 \$0.00 CALIFORNIA CORPORATION \$103,846.78 0.14% 0 \$0.00 CALIFORNIA CORPORATION \$103,846.78 0.14% 0 \$0.00 CALIFORNIA CORPORATION \$100,000.00 0.13% 0 \$0.00 CALIFORNIA CORPORATION \$100,000.00 0.13% 0 \$0.00 CALIFORNIA CORPORATION \$100,000.00 0.13% 0 \$0.00 CALIFORNIA CORPORATION \$87,500.00 0.14% 0 \$0.00 CALIFORNIA CORPORATION \$87,500.00 0.12% 0 \$0.00 CALIFORNIA CORPORATION \$87,500.00 0.12% 0 \$0.00 CALIFORNIA CORPORATION \$87,019.14 0.13% 0 \$0.00 CALIFORNIA CORPORATION \$89,000.00 0.12% 0 \$	LAKE MICHIGAN CREDIT UNION	9	\$922,091.00	1.22% 0 \$0.00
CALIFORNIA CORPORATION	LAKE MORTGAGE COMPANY, INC	3	\$314,400.00	0.42% 0 \$0.00
LEADER BANK N.A	· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	0.12% 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$105,925.00 0.14% 0 \$0.00	LANDMARK CREDIT UNION	3	\$295,100.00	0.39% 0 \$0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA LHM FINANCIAL CORPORATION DBA CNN HORTGAGE LIBERTY SAVINGS BANK, FSB 6 \$583,350.00 0.77% 0\$0.00 LIVIN AREA CREDIT UNION 1 \$103,846.78 0.14% 0\$0.00 LIVINGSTON STATE BANK 1 \$100,000.00 0.13% 0\$0.00 LONE STAR NATIONAL BANK 1 \$108,205.00 0.14% 0\$0.00 MACHIAS SAVINGS BANK 1 \$97,000.00 0.13% 0\$0.00 MACHIAS SAVINGS BANK 1 \$108,800.00 0.11% 0\$0.00 MARQUETTE BANK 1 \$102,000.00 0.12% 0\$0.00 MEMBERS ADVANTAGE MORTGAGE 1 \$90,000.00 0.12% 0\$0.00 MEMBERS HERITAGE FCU 1 \$93,500.00 0.12% 0\$0.00 MEMBERS HERITAGE FCU 1 \$93,500.00 0.12% 0\$0.00 MERIDIAN BANK APENNSYLVANIA 1 \$92,000.00 0.12% 0\$0.00 MERIDIAN BANK APENNSYLVANIA 1 \$92,000.00 0.12% 0\$0.00 MERIDIAN BANK APENNSYLVANIA 1 \$92,000.00 0.12% 0\$0.00 MIDWEST HERITAGE BANK 1 \$99,200.00 0.12% 0\$0.00 MIDWEST HERITAGE BANK 1 \$108,000.00 0.12% 0\$0.00 MIDWEST HERITAGE BANK 1 \$108,000.00 0.12% 0\$0.00 MIDWEST HERITAGE BANK 1 \$108,000.00 0.12% 0\$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.12% 0\$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.12% 0\$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.12% 0\$0.00 MORTGAGE MANAGEMENT 1 \$105,000.00 0.12% 0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 2 \$191,100.00 0.25% 0\$0.00	LEADER BANK N.A	1	\$99,900.00	0.13% 0 \$0.00
MORTGAGE	EXISTING UNDER THE LAWS OF THE	1	\$105,925.00	0.14% 0 \$0.00
LINN AREA CREDIT UNION		1	\$104,500.00	0.14% 0 \$0.00
LIVINGSTON STATE BANK	LIBERTY SAVINGS BANK, FSB	6	\$583,350.00	0.77% 0 \$0.00
LONE STAR NATIONAL BANK	LINN AREA CREDIT UNION	1	\$103,846.78	0.14% 0 \$0.00
LOS ALAMOS NATIONAL BANK	LIVINGSTON STATE BANK	1	\$100,000.00	0.13% 0 \$0.00
MACHIAS SAVINGS BANK	LONE STAR NATIONAL BANK	1	\$108,205.00	0.14% 0 \$0.00
MANN MORTGAGE LLC	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.11% 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$87,500.00 0.12% 0 \$0.00	MACHIAS SAVINGS BANK	1	\$97,000.00	0.13% 0 \$0.00
BANKING CORPORATION	MANN MORTGAGE LLC	1	\$108,800.00	0.14% 0 \$0.00
MARQUETTE BANK		1	\$87,500.00	0.12% 0 \$0.00
MECHANICS SAVINGS BANK 1	MARQUETTE BANK	1	\$102,000.00	0.14% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION 1 \$104,500.00 0.14% 0 \$0.00 MEMBERS HERITAGE FCU 1 \$93,500.00 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$92,000.00 0.12% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$92,000.00 0.12% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$85,600.00 0.11% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$99,420.00 0.13% 0 \$0.00 MIDFLORIDA CREDIT UNION 2 \$199,210.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 2 \$208,000.00 0.28% 0 \$0.00 MISSOURI CREDIT UNION 1 \$89,000.00 0.14% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00		1	\$97,019.14	0.13% 0 \$0.00
MEMBERS HERITAGE FCU 1 \$93,500.00 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$92,000.00 0.12% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$92,000.00 0.12% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$85,600.00 0.11% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$99,420.00 0.13% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 2 \$208,000.00 0.26% 0 \$0.00 MIDWESTONE BANK 1 \$108,000.00 0.14% 0 \$0.00 MISSOURI CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.12% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$92,000.00 0.12% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$92,000.00 0.12% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$85,600.00 0.11% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$99,420.00 0.13% 0 \$0.00 MIDFLORIDA CREDIT UNION 2 \$199,210.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 2 \$208,000.00 0.28% 0 \$0.00 MISSOURI CREDIT UNION 1 \$89,000.00 0.14% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.12% 0 \$0.00 MORTGAGE ENTER LLC 2 \$201,500.00 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$92,000.00 0.12% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$92,000.00 0.12% 0 \$0.00 METRO HEALTH SERVICES FCU 1 \$85,600.00 0.11% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$99,420.00 0.13% 0 \$0.00 MIDFLORIDA CREDIT UNION 2 \$199,210.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 2 \$208,000.00 0.28% 0 \$0.00 MISSOURI CREDIT UNION 1 \$89,000.00 0.14% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.12% 0 \$0.00 MORTGAGE ENTER LLC 2 \$201,500.00 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MEMBERS HERITAGE FCU	1	\$93,500.00	0.12% 0 \$0.00
CHARTERED BANK 1 \$92,000.00 0.12% 0 \$0.00		1	\$92,000.00	
MID AMERICA MORTGAGE, INC 1 \$99,420.00 0.13% 0 \$0.00 MIDFLORIDA CREDIT UNION 2 \$199,210.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 2 \$208,000.00 0.28% 0 \$0.00 MIDWESTONE BANK 1 \$108,000.00 0.14% 0 \$0.00 MISSOURI CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.27% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00		1	\$92,000.00	0.12% 0 \$0.00
MIDFLORIDA CREDIT UNION 2 \$199,210.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 2 \$208,000.00 0.28% 0 \$0.00 MIDWESTONE BANK 1 \$108,000.00 0.14% 0 \$0.00 MISSOURI CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.13% 0 \$0.00 MORTGAGE CENTER LLC 2 \$201,500.00 0.27% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.29% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	METRO HEALTH SERVICES FCU	1	\$85,600.00	0.11% 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 2 \$208,000.00 0.28% 0 \$0.00 MIDWESTONE BANK 1 \$108,000.00 0.14% 0 \$0.00 MISSOURI CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.13% 0 \$0.00 MORTGAGE CENTER LLC 2 \$201,500.00 0.27% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.29% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MID AMERICA MORTGAGE, INC	1	\$99,420.00	0.13% 0 \$0.00
FEDERAL SAVINGS BANK 2 \$208,000.00 0.28% 0 \$0.00 MIDWESTONE BANK 1 \$108,000.00 0.14% 0 \$0.00 MISSOURI CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.13% 0 \$0.00 MORTGAGE CENTER LLC 2 \$201,500.00 0.27% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.29% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MIDFLORIDA CREDIT UNION	2	\$199,210.00	0.26% 0 \$0.00
MISSOURI CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.13% 0 \$0.00 MORTGAGE CENTER LLC 2 \$201,500.00 0.27% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.29% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00		2	\$208,000.00	0.28% 0 \$0.00
MORTGAGE CAPITAL OF MN INC 1 \$101,850.00 0.13% 0 \$0.00 MORTGAGE CENTER LLC 2 \$201,500.00 0.27% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.29% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MIDWESTONE BANK	1	\$108,000.00	0.14% 0 \$0.00
MORTGAGE CENTER LLC 2 \$201,500.00 0.27% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.29% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MISSOURI CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.00
MORTGAGE INVESTORS GROUP 2 \$218,500.00 0.29% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MORTGAGE CAPITAL OF MN INC	1	\$101,850.00	0.13% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MORTGAGE CENTER LLC	2	\$201,500.00	0.27% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$105,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00	MORTGAGE INVESTORS GROUP	2	\$218,500.00	0.29% 0 \$0.00
LLC 1 \$92,500.00 0.12% 0 \$0.00 MORTGAGENETWORK 2 \$191,100.00 0.25% 0 \$0.00		1		
	MORTGAGE SOLUTIONS OF COLORADO,	1	\$92,500.00	0.12% 0 \$0.00
	MORTGAGENETWORK	2	\$191,100.00	0.25% 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,100.00	0.12% 0 \$0.00

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MOUNTAIN WEST FINANCIAL, INC	1	\$107,300.00	0.14% 0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,274,604.00	1.69% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.14% 0 \$0.00
MUFG UNION BANK, N.A	3	\$299,000.00	0.4% 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,513.00	0.14% 0 \$0.00
NATIONAL BANK COMMERCE	1	\$108,750.00	0.14% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,000.00	0.11% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$205,500.00	0.27% 0 \$0.00
NCB, FSB	1	\$84,760.07	0.11% 0 \$0.00
NEIGHBORHOOD FINANCE	1	¢00 261 25	0.120/ 0.00 00
CORPORATION	1	\$98,261.35	0.13% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.00
NETWORK CAPITAL FUNDING	3	\$291,545.46	0.39% 0 \$0.00
CORPORATION	3	\$291,343.40	
NEXBANK SSB	1	\$105,700.00	0.14% 0 \$0.00
NICOLET NATIONAL BANK	1	\$109,250.00	0.14% 0 \$0.00
NJ LENDERS CORP	2	\$201,600.00	0.27% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$104,000.00	0.14% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,500.00	0.26% 0 \$0.00
NORTHPOINTE BANK	1	\$99,717.72	0.13% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,556.60	0.13% 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$418,310.00	0.55% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION,	1	\$100,000.00	0.13% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION	1	·	
NVR MORTGAGE FINANCE, INC	1	\$93,875.00	0.12% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.00
OLD NATIONAL BANK	2	\$185,750.00	0.25% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$93,000.00	0.12% 0 \$0.00
NATIONAL BANKING ASSOCIATION		·	
ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.25% 0 \$0.00
OOSTBURG STATE BANK	1	\$95,000.00	0.13% 0 \$0.00
ORIENTAL BANK	2	\$192,000.00	0.25% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.12% 0 \$0.00
ORRSTOWN BANK	1	\$109,900.00	0.15% 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,000.00	0.14% 0 \$0.00
PARK BANK	1	\$103,700.00	0.14% 0 \$0.00
PARKSIDE LENDING LLC	1	\$88,200.00	0.12% 0 \$0.00
PAVIA FINANCIAL SERVICES, INC. DBA	1	\$109,500.00	0.15% 0 \$0.00
EQUIFUND MORTGAGE		·	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.14% 0 \$0.00
PEOPLES BANK - BALLARD	1	\$100,000.00	0.13% 0 \$0.00
PEOPLES BANK, A KANSAS	1	\$105,000.00	0.14% 0 \$0.00
CORPORATION		. ,	

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PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.13% 0 \$0.00
PEOPLES BANK, NATIONAL ASSO	OCIATION 1	\$105,000.00	0.14% 0 \$0.00
PEOPLES HOME EQUITY	2	\$189,900.00	0.25% 0 \$0.00
PEOPLES HOME EQUITY INC. A	1	\$90,000.00	0.12% 0 \$0.00
TENNESSEE CORPORATION	1	\$90,000.00	
PEOPLES HOME EQUITY, INC	3	\$282,020.00	0.37% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$207,300.00	0.27% 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.14% 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$94,525.00	0.13% 0 \$0.00
PHELPS COUNTY BANK	1	\$91,200.00	0.12% 0 \$0.00
PINNACLE BANK OF SC	1	\$98,385.84	0.13% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$689,250.00	0.91% 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,860.54	0.12% 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$206,250.00	0.27% 0 \$0.00
PLAZA HOME MORTGAGE	3	\$307,700.00	0.41% 0 \$0.00
POLICE AND FIRE FEDERAL CRE UNION	DIT 5	\$494,747.75	0.66% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$207,631.05	0.28% 0 \$0.00
PREFERRED LENDING SOLUTION	IS, LLC 1	\$89,550.00	0.12% 0 \$0.00
PREMIER BANK, AN IOWA BANK CORPORATION	ING 1	\$107,600.00	0.14% 0 \$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.13% 0 \$0.00
PREMIER MORTGAGE SERVICES	, INC 1	\$102,600.00	0.14% 0 \$0.00
PRIMARY CAPITAL MORTGAGE,	LLC 1	\$105,000.00	0.14% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$102,400.00	0.14% 0 \$0.00
PROSPERITY HOME MORTGAGE,	LLC 3	\$295,900.00	0.39% 0 \$0.00
PROVIDENCE BANK - COR	1	\$103,000.00	0.14% 0 \$0.00
PULASKI BANK, A FEDERAL SAV BANK	TINGS 1	\$100,000.00	0.13% 0 \$0.00
PURDUE FEDERAL CREDIT UNIO	N 2	\$186,900.00	0.25% 0 \$0.00
QUEST CREDIT UNION	1	\$98,500.00	0.13% 0 \$0.00
RED CANOE CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00
REDSTONE FEDERAL CREDIT UN	IION 2	\$209,300.00	0.28% 0 \$0.00
RENASANT BANK	1	\$105,000.00	0.14% 0 \$0.00
RESIDENTIAL BANCORP	1	\$105,598.24	0.14% 0 \$0.00
RIVERHILLS BANK	1	\$107,088.00	0.14% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	N 2	\$179,500.00	0.24% 0 \$0.00
ROCKFORD BANK AND TRUST C	OMPANY 1	\$102,000.00	0.14% 0 \$0.00
ROSS MORTGAGE CORPORATION	N 1	\$99,459.67	0.13% 0 \$0.00
RUOFF MORTGAGE COMPANY, I RUOFF HOME MORTGAGE	NC. D/B/A 2	\$195,955.00	0.26% 0 \$0.00
S&T BANK	1	\$106,000.00	0.14% 0 \$0.00

SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,200.00	0.13% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,440.00	0.26% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$103,000.00	0.14% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$300,700.00	0.4% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$99,000.00	0.13% 0 \$0.00
SECURITYNATIONAL MORTGAGE	2		
COMPANY	2	\$183,200.00	0.24% 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$06,000,00	0.120/ 0.00
COMPANY	1	\$96,000.00	0.13% 0 \$0.00
SI MORTGAGE COMPANY	1	\$100,657.97	0.13% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$400,000.00	0.53% 0 \$0.00
INC	7	\$400,000.00	0.55 /6 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00
COMPANY	1		
SIU CREDIT UNION	1	\$101,600.00	0.13% 0 \$0.00
SOLARITY CREDIT UNION	2	\$176,750.00	0.23% 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.12% 0 \$0.00
SOLVAY BANK	2	\$180,592.54	0.24% 0 \$0.00
SOUTH STATE BANK	2	\$199,000.00	0.26% 0 \$0.00
SOUTHEAST BANK	1	\$92,000.00	0.12% 0 \$0.00
SOUTHEAST NATIONAL BANK	2	\$192,475.00	0.26% 0 \$0.00
SOUTHERN BANK	1	\$103,000.00	0.14% 0 \$0.00
SOUTHERN MISSOURI OF MARSHFIELD	1	\$87,000.00	0.12% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$102,400.00	0.14% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$103,500.00	0.14% 0 \$0.00
MASS	1		
STANDARD BANK AND TRUST COMPANY	2	\$201,250.00	0.27% 0 \$0.00
STATE BANK OF FLORENCE	1	\$96,000.00	0.13% 0 \$0.00
STATE BANK OF WATERLOO	1	\$96,300.00	0.13% 0 \$0.00
STATE SAVINGS BANK	1	\$103,000.00	0.14% 0 \$0.00
STATEWIDE MORTGAGE	1	\$94,000.00	0.12% 0 \$0.00
STEARNS LENDING INC	5	\$498,602.91	0.66% 0 \$0.00
STIFEL BANK AND TRUST	1	\$97,500.00	0.13% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.14% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$196,250.00	0.26% 0 \$0.00
SUMMIT CREDIT UNION	2	\$206,000.00	0.27% 0 \$0.00
SUMMIT FUNDING INC	1	\$97,750.00	0.13% 0 \$0.00
SUMMIT FUNDING INC	1	\$102,000.00	0.14% 0 \$0.00
SUMMIT MORTGAGE A DIVISION OF	1	\$108,750.00	0.14% 0 \$0.00
SUMMIT COMMUNITY BANK	1		
SUN WEST MORTGAGE COMPANY, INC	1	\$107,500.00	0.14% 0 \$0.00
SUSQUEHANNA BANK	4	\$395,500.00	0.52% 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$566,700.00	0.75% 0 \$0.00
TALMER BANK & TRUST	1	\$90,000.00	0.12% 0 \$0.00
TALMER BANK AND TRUST	4	\$391,300.00	0.52% 0 \$0.00

TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,200.00	0.14% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$293,850.00	0.39% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.12% 0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$85,000.00	0.11% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.11% 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.13% 0 \$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.11% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.14% 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$274,800.00	0.36% 0 \$0.00
THE PARK BANK	1	\$103,900.00	0.14% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,000.00	0.27% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,750.00	0.14% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$313,000.00	0.41% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,500.00	0.12% 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$99,300.00	0.13% 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,280.00	0.13% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$386,500.00	0.51% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$389,381.75	0.52% 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.14% 0 \$0.00
UNITED COMMUNITY BANK	1	\$101,000.00	0.13% 0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$204,712.08	0.27% 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$290,499.06	0.39% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,200.00	0.26% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$107,840.89	0.14% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$92,859.93	0.12% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,594.77	0.27% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$109,998.00	0.15% 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$107,674.17	0.14% 0 \$0.00
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USE FEDERAL CREDIT UNION

UTAH COMMUNITY FEDERAL CREDIT

UNION		\$97,230.00	0.13 % 0 \$0.00
UWHARRIE BANK	1	\$104,000.00	0.14% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,800.00	0.39% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$397,425.00	0.53% 0 \$0.00
VERITAS FUNDING, LLC	2	\$188,800.00	0.25% 0 \$0.00
VICTORIAN FINANCE LLC	1	\$102,929.77	0.14% 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$178,200.00	0.24% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,900.00	0.14% 0 \$0.00
VYSTAR CREDIT UNION	5	\$516,050.00	0.68% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00
WASHINGTON TRUST BANK	1	\$105,000.00	0.14% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$190,000.00	0.25% 0 \$0.00
WAYNE BANK	1	\$99,711.34	0.13% 0 \$0.00
WEST GATE BANK	1	\$92,000.00	0.12% 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$489,400.00	0.65% 0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$88,200.00	0.12% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,750.00	0.12% 0 \$0.00
WIDGET FCU DBA WIDGET FINANCIAL	1	\$108,000.00	0.14% 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$101,849.74	0.13% 0 \$0.00
WR STARKEY MORTGAGE, LLP	3	\$292,600.00	0.39% 0 \$0.00
Unavailable	1	\$109,000.00	0.25% 0 \$0.00
	762	\$75,453,824.14	100% 0 \$0.00
1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$110,000.00	0.13% 0 \$0.00
1ST MIDAMERICA CREDIT UNION	2	\$228,375.00	0.28% 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$230,100.00	0.28% 0 \$0.00
AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.15% 0 \$0.00
ABERDEEN PROVING GROUND FCU	1	\$123,920.00	0.15% 0 \$0.00
A CADEMY MODECA CE CODDOD ATTOM	20	\$2,371,009.00	2.9% 0 \$0.00
ACADEMY MORTGAGE CORPORATION	20	\$2,371,009.00	2.770 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VICTORIAN FINANCE LLC VISIONS FEDERAL CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAYNE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL WR STARKEY MORTGAGE LLP UNAVAILABLE UNAVAILABLE UNAVAILABLE IST 2ND MORTGAGE COMPANY OF N.J., INC IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VICTORIAN FINANCE LLC VISIONS FEDERAL CREDIT UNION VYTTEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAYNE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WIDGET FCU DBA WIDGET FINANCIAL WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP J. UNAVAILABILITY VINON WIDGET FCU DBA WIDGET FINANCIAL WR STARKEY MORTGAGE, LLP J. UNAVAILABILITY J. J. J. J. J. J. J. J. J. J. J. J. J. J	VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$297,800.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 4 \$397,425.00 VERITAS FUNDING, LLC 2 \$188,800.00 VICTORIAN FINANCE LLC 1 \$102,929.77 VISIONS FEDERAL CREDIT UNION 2 \$178,200.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$107,900.00 VYSTAR CREDIT UNION 5 \$516,050.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$99,750.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$90,000.00 WASHINGTON TRUST BANK 1 \$105,000.00 WAYNE BANK 1 \$99,711.34 WEST GATE BANK 1 \$99,711.34 WEST GATE BANK 1 \$99,000.00 WESTERN SUN FEDERAL CREDIT UNION 1 \$88,200.00 WESTSTAR MORTGAGE CORPORATION 1 \$100,000.00 WESTSTAR MORTGAGE CORPORATION 1 \$100,000.00 WESTSTAR PACIFIC MORTGAGE 1 \$100,000.00 WR STARKEY MORTGAGE LLP 1

0.13% 0 \$0.00

0.13% 0 \$0.00

\$97,709.02

\$97,256.00

ADAMS COMMUNITY BANK	1	\$110,000.00	0.13% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$236,986.00	0.29% 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$118,750.00	0.15% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$242,795.00	0.3% 0 \$0.00
AMARILLO NATIONAL BANK	4	\$470,155.00	0.58% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,816.00	0.14% 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,000.00	0.14% 0 \$0.00
AMERICAN BANK	1	\$117,000.00	0.14% 0 \$0.00
AMERICAN BANK AND TRUST OF THE	1	\$118,600.00	0.15% 0 \$0.00
CUMBERLANDS	1	\$118,000.00	
AMERICAN FEDERAL BANK	1	\$117,705.00	0.14% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.14% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$110,000.00	0.13% 0 \$0.00
ACCEPTANCE COMPANY LLC	1		
AMERICAN SECURITY MORTGAGE CORP	1	\$121,428.67	0.15% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$240,800.00	0.29% 0 \$0.00
CORP			
AMERIFIRST FINANCIAL CORPORATION	6	\$706,475.00	0.86% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$120,000.00	0.15% 0 \$0.00
AMERIS BANK	1	\$111,150.00	0.14% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$114,000.00	0.14% 0 \$0.00
ANCHORBANK, FSB	1	\$118,800.00	0.15% 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$477,650.00	0.58% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,850.00	0.3% 0 \$0.00
ASPIRE FINANCIAL INC	1	\$112,000.00	0.14% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,673.73	0.42% 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$121,000.00	0.15% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.29% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$123,360.00	0.15% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$353,270.00	0.43% 0 \$0.00
BANCFIRST	1	\$124,100.00	0.15% 0 \$0.00
BANCO SANTANDER PR	1	\$114,776.32	0.14% 0 \$0.00
BANK INDEPENDENT	1	\$111,938.49	0.14% 0 \$0.00
BANK OF FRANKLIN	1	\$114,000.00	0.14% 0 \$0.00
BANK OF MONTGOMERY, S CORP	1	\$111,000.00	0.14% 0 \$0.00
BANK SNB	1	\$116,250.00	0.14% 0 \$0.00
BANKERS TRUST COMPANY	1	\$111,442.76	0.14% 0 \$0.00
BANKIOWA	1	\$112,500.00	0.14% 0 \$0.00
BANKNEWPORT	1	\$115,000.00	0.14% 0 \$0.00
BANKWEST OF KANSAS	1	\$118,000.00	0.14% 0 \$0.00
BANNER BANK	2	\$234,500.00	0.29% 0 \$0.00
BAY EQUITY LLC	5	\$590,070.00	0.72% 0 \$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$119,727.10	0.15% 0 \$0.00

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BENEFICIAL BANK	1	\$120,000.00	0.15% 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$450,237.95	0.55% 0 \$0.00	
BNA BANK	1	\$114,000.00	0.14% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	2	\$234,109.54	0.29% 0 \$0.00	
BORDER STATE BANK	2	\$238,950.00	0.29% 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$357,750.00	0.44% 0 \$0.00	
BROADWAY BANK	1	\$121,600.00	0.15% 0 \$0.00	
BROKER SOLUTIONS INC	1	\$120,000.00	0.15% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW	2	ФОЗО 700 00	0.200 0.00	
AMERICAN FUNDING	2	\$238,700.00	0.29% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW	4	\$491.250.00	0.59% 0 \$0.00	
AMERICAN FUNDING	4	\$481,250.00	0.39% 0 \$0.00	
BUSEY BANK	2	\$231,324.18	0.28% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$121,750.00	0.15% 0 \$0.00	
CAPITAL CREDIT UNION	1	\$122,400.00	0.15% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	4	\$461,850.00	0.56% 0 \$0.00	
DBA SEBONIC FINANCIAL	4	\$401,830.00	0.30% 0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$115,000.00	0.14% 0 \$0.00	
DBA SEBONIC FINANCIAL L.P	1	Ψ113,000.00		
CARROLLTON BANK	1	\$118,900.00	0.15% 0 \$0.00	
CASHCALL, INC	4	\$468,500.00	0.57% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$124,450.00	0.15% 0 \$0.00	
CBC NATIONAL BANK	3	\$351,500.00	0.43% 0 \$0.00	
CENDERA FUNDING, INC	1	\$112,200.00	0.14% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$116,200.00	0.14% 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$118,600.00	0.15% 0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$112,100.00	0.14% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$117,800.00	0.14% 0 \$0.00	
CENTRAL TRUST BANK	1	\$124,600.00	0.15% 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$234,500.00	0.29% 0 \$0.00	
CENTURY LENDING COMPANY	2	\$223,550.00	0.27% 0 \$0.00	
CHEMICAL BANK	1	\$122,455.00	0.15% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$236,800.00	0.29% 0 \$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.15% 0 \$0.00	
CITIZENS COMMUNITY BANK, DIVISION	1	\$114,295.08	0.14% 0 \$0.00	
OF GLACIER BANK, A CORPORATION	1	\$114,293.06	0.14% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,450.00	0.43% 0 \$0.00	
CO		ψ334,430.00		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	0.14% 0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	
CMG MORTGAGE INC	1	\$115,000.00	0.14% 0 \$0.00	
CMG MORTGAGE INC	1	\$124,000.00	0.15% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$119,300.00	0.15% 0 \$0.00	
COASTWAY COMMUNITY BANK (13446)	1	\$119,830.92	0.15% 0 \$0.00	
COMMUNITY CHOICE CREDIT UNION	2	\$243,369.45	0.3% 0 \$0.00	
COMMUNITY CHOICE CREDIT UNION	2	φ <i>2</i> 43,309.43	0.3%[0]\$0.00	

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COMMUNITY TRUST BANK	3	\$348,060.00	0.43% 0 \$0.00
CONNEXUS CREDIT UNION	1	\$119,500.00	0.15% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A			
LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.14% 0 \$0.00
COORS CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,500.00	0.15% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$119,900.00	0.15% 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$123,821.34	0.15% 0 \$0.00
CREDIT UNION WEST	1	\$120,000.00	0.15% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	¢121 (00 00	0.150/ 0.00 00
CORPORATION	1	\$121,600.00	0.15% 0 \$0.00
CU CHANNELS, LLC	1	\$112,000.00	0.14% 0 \$0.00
CU COMMUNITY, LLC	1	\$113,000.00	0.14% 0 \$0.00
CUMD	2	\$230,500.00	0.28% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$123,750.00	0.15% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$123,400.00	0.15% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$122,000.00	0.15% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$229,500,00	0.2007 0.50 00
UNION	2	\$238,500.00	0.29% 0 \$0.00
DFCU FINANCIAL	1	\$119,200.00	0.15% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.15% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.14% 0 \$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE	1	\$118,750.00	0.15% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.00
DUPAGE CREDIT UNION	2	\$237,675.00	0.29% 0 \$0.00
EHJM MORTGAGE CORP	1	\$116,300.00	0.14% 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$340,450.00	0.42% 0 \$0.00
EMI EQUITY MORTGAGE	1	\$124,984.00	0.15% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$112,500.00	0.14% 0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$110,750.00	0.14% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A		,,	7,000
SUPREME LENDING A TEXAS	1	\$118,571.14	0.15% 0 \$0.00
CORPORATION	<u> </u>		
EVOLVE BANK & TRUST	3	\$358,250.00	0.44% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	7	·	10/ 000 00
CORPORATION	7	\$818,460.00	1% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$119,920.00	0.15% 0 \$0.00
FARMERS BANK & TRUST, NA, A	1	\$119,000.00	0.15% 0 \$0.00
CORPORATION	1	\$119,000.00	0.13% 0 \$0.00
FARMERS NATIONAL BANK OF	1	\$112,957.05	0.14% 0 \$0.00
GRIGGSVILL	1	·	
FARMERS STATE BANK AND TRUST CO	1	\$115,200.00	0.14% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$115,000.00	0.14% 0 \$0.00
FBC MORTGAGE, LLC	1	\$110,095.00	0.13% 0 \$0.00

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FBC MORTGAGE, LLC WHOLESALE	1	\$111,000.00	0.14% 0 \$0.00
FIDELITY BANK	2	\$247,000.00	0.3% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	2	¢220,000,00	0.200 0.00
MORTGAGE	2	\$229,000.00	0.28% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$115,339.00	0.14% 0 \$0.00
MOR	1	\$113,339.00	0.14% 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.15% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$232,900.00	0.28% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$118,671.49	0.15% 0 \$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$111,090.00	0.14% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$115,000.00	0.14% 0 \$0.00
CAROLINA CHARTERED BANK	1	•	
FIRST COMMUNITY MORTGAGE, INC	1	\$116,200.00	0.14% 0 \$0.00
FIRST COUNTY BANK	1	\$111,931.16	0.14% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$356,530.00	0.44% 0 \$0.00
LAKEWOOD, ISAOA		,	
FIRST FEDERAL SAVINGS & LOAN	1	\$122,233.62	0.15% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$115,000.00	0.14% 0 \$0.00
FIRST GUARANTY MORTGAGE	2	\$243,070.00	0.3% 0 \$0.00
CORPORATION		\$225.062.00	0.200 0.00
FIRST INTERNET BANK OF INDIANA	2	\$235,062.00	0.29% 0 \$0.00
FIRST INTERSTATE BANK	1	\$122,000.00	0.15% 0 \$0.00
FIRST LENDING	1	\$116,925.00	0.14% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,568.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$586,151.00	0.72% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST	1	\$114,400.00	0.14% 0 \$0.00
COMPANY	1	\$112,100.00	0.14% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$233,437.00	0.29% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,250.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF	1	\$121,230.00	0.13 /6 0 \$0.00
PENNSYLVANIA	2	\$232,200.00	0.28% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.14% 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$478,170.00	0.58% 0 \$0.00
FIRST OPTION BANK	1	\$124,000.00	0.15% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.15% 0 \$0.00
FIRST UNITED BANK AND TRUST	1		
COMPANY	1	\$121,086.00	0.15% 0 \$0.00
FIRST-CITIZENS BANK & TRUST		***	0.000
COMPANY	2	\$226,675.08	0.28% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.14% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$118,875.00	0.15% 0 \$0.00
FLANAGAN STATE BANK	2	\$243,900.00	0.3% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	4		
MISSOURI CORPORATION	4	\$481,350.00	0.59% 0 \$0.00
FLORIDA CREDIT UNION	2	\$224,000.00	0.27% 0 \$0.00

FORUM CREDIT UNION	1	\$118,750.00	0.15% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.15% 0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$113,000.00	0.14% 0 \$0.00
FREMONT BANK	4	\$472,750.00	0.58% 0 \$0.00
FULTON BANK, N.A	2	\$233,700.00	0.29% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,800.00	0.14% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15% 0 \$0.00
GESA CREDIT UNION	1	\$110,800.00	0.14% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A	1	¢122 000 00	0.150/ 0.00
CALIFORNIA CORPORATION	1	\$123,000.00	0.15% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.15% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$114,000.00	0.14% 0 \$0.00
GREENWOOD CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1		
UNION UNION	1	\$120,000.00	0.15% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.15% 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE		4120 000 00	
IN ALABAMA BY GUARANTY TRUST COMPANY		\$120,000.00	0.15% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,150.00	0.29% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$114,460.00	0.14% 0 \$0.00
HANTZ BANK, A MICHIGAN	2	¢242.074.21	0.3% 0 \$0.00
CORPORATION	2	\$243,074.31	0.5% 0 \$0.00
HEARTLAND BANK	2	\$248,075.00	0.3% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$247,441.02	0.3% 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.00
HERITAGE CREDIT UNION	1	\$119,886.12	0.15% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$346,369.92	0.42% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,900.00	0.15% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.14% 0 \$0.00
HNB NATIONAL BANK	1	\$117,300.00	0.14% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$115,326.04	0.14% 0 \$0.00
HOME FEDERAL BANK	1	\$115,000.00	0.14% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.15% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$116,800.00	0.14% 0 \$0.00
HOME STATE BANK, N.A	1	\$121,500.00	0.15% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$705,214.00	0.86% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	2	\$224,150.00	0.27% 0 \$0.00
NETWORK		ф115 25 0 00	0.146(0.00000
HOMEOWNERS FINANCIAL GROUP USA,		\$115,250.00	0.14% 0 \$0.00
1 1			

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HOMESIDE FINANCIAL, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HONOR BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HORIZON BANK, N.A 2 \$233,600.00 0.29% 0 HURON VALLEY FINANCIAL, INC 1 \$110,400.00 0.14% 0 IBERIABANK MORTGAGE COMPANY 8 \$944,888.00 1.16% 0 ICON CREDI UNION 1 \$115,000.00 0.14% 0 ICON CREDIT UNION 1 \$120,000.00 0.15% 0 IDAHO CENTRAL CREDIT UNION 4 \$463,337.19 0.57% 0 ILLINOIS BANK AND TRUST 1 \$112,750.00 0.14% 0 ILLINOIS NATIONAL BANK, A 2 \$227,200.00 0.28% 0 INDEPENDENT BANK 1 \$118,100.00 0.14% 0 INTERBANK MORTGAGE COMPANY 1 \$117,000.00 0.14% 0 INTERNATIONAL CITY MORTGAGE, INC 2 \$241,131.71 0.29% 0 INTERTRUST MORTGAGE, LLC 3 \$360,000.00 0.44% 0 JAMES B. NUTTER & COMPANY 1 \$114,400.00 0.14% 0 JOHNSON BANK 1 \$111,550.00 0.14% 0 KD CAPITAL MORTGAGE CORPORATION 1 \$110,000.00 0.13% 0 LAGUNA EQUITY FUNDING, INC 1 \$111,600.00 0.14% 0 LAKE MICHIGAN CREDIT UNION 5 \$591,316.00 0.72% 0 LAKE MORTGAGE COMPANY, INC 1 \$120,000.00 0.15% 0 LAND HOME FINANCIAL SERVICES, A 2 \$231,125.00 0.28% 0 CALIFORNIA CORPORATION 2 \$233,700.00 0.29% 0 LENOX FINANCIAL MORTGAGE 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$121,410.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$124,900.00 0.15% 0 LENOX FINANCIAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HURON VALLEY FINANCIAL, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IBERIABANK MORTGAGE COMPANY S \$944,888.00 1.16% ICON CREDI UNION 1 \$115,000.00 0.14% 0 ICON CREDIT UNION 1 \$120,000.00 0.15% 0 IDAHO CENTRAL CREDIT UNION 4 \$463,337.19 0.57% 0 ILLINOIS BANK AND TRUST 1 \$112,750.00 0.14% 0 ILLINOIS NATIONAL BANK, A CORPORATION 2 \$227,200.00 0.28% 0 0.28% 0 0.14% 0 INTERBANK MORTGAGE COMPANY 1 \$117,000.00 0.14% 0 INTERNATIONAL CITY MORTGAGE, INC 2 \$241,131.71 0.29% 0 INTERTRUST MORTGAGE, LLC 3 \$360,000.00 0.44% 0 INTERTRUST MORTGAGE, LLC 3 \$360,000.00 0.44% 0 INTERTRUST MORTGAGE, LLC 3 \$360,000.00 0.14% 0 INTERTRUST MORTGAGE CORPORATION 1 \$111,600.00 0.14% 0 INTERTRUST MORTGAGE CORPORATION 1 \$111,600.00 0.14% 0 INTERTRUST MORTGAGE CORPORATION 5 \$591,316.00 0.72% 0 INTERTRUST MORTGAGE COMPANY, INC 1 \$120,000.00 0.15% 0 INTERTRUST MORTGAGE 1 \$121,125.00 0.15% 0 INTERTRUST MORTGAGE 1 \$124,925.00 0.15% 0 INTERNATIONAL 1 INTERNATIONAL INTERNATIONAL 1 INTERNATIONAL 1 INTE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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ICON CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IDAHO CENTRAL CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ILLINOIS BANK AND TRUST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION 2 \$227,200.00 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 S121,125.00 0.28% 0 0.28%	\$0.00 \$0.00 \$0.00
INDEPENDENT BANK	\$0.00 \$0.00
INTERBANK MORTGAGE COMPANY 1 \$117,000.00 0.14% 0 INTERNATIONAL CITY MORTGAGE, INC 2 \$241,131.71 0.29% 0 INTERTRUST MORTGAGE, LLC 3 \$360,000.00 0.44% 0 JAMES B. NUTTER & COMPANY 1 \$114,400.00 0.14% 0 JOHNSON BANK 1 \$111,550.00 0.14% 0 KD CAPITAL MORTGAGE CORPORATION 1 \$110,000.00 0.13% 0 LAGUNA EQUITY FUNDING, INC 1 \$111,600.00 0.14% 0 LAKE MICHIGAN CREDIT UNION 5 \$591,316.00 0.72% 0 LAKE MORTGAGE COMPANY, INC 1 \$120,000.00 0.15% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$231,125.00 0.28% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$233,700.00 0.29% 0 LENOX FINANCIAL MORTGAGE 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$121,410.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL 1 \$124,500.00 0.15% 0	\$0.00 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	\$0.00
INTERTRUST MORTGAGE, LLC 3 \$360,000.00 0.44% 0 JAMES B. NUTTER & COMPANY 1 \$114,400.00 0.14% 0 JOHNSON BANK 1 \$111,550.00 0.14% 0 KD CAPITAL MORTGAGE CORPORATION 1 \$110,000.00 0.13% 0 LAGUNA EQUITY FUNDING, INC 1 \$111,600.00 0.14% 0 LAKE MICHIGAN CREDIT UNION 5 \$591,316.00 0.72% 0 LAKE MORTGAGE COMPANY, INC 1 \$120,000.00 0.15% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$231,125.00 0.28% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$121,125.00 0.15% 0 LANDMARK CREDIT UNION 2 \$233,700.00 0.29% 0 LENOX FINANCIAL MORTGAGE 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$121,410.00 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$121,410.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERTY NATIONAL BANK 1 \$124,500.00 0.15% 0 LIBERT	
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JOHNSON BANK	
KD CAPITAL MORTGAGE CORPORATION 1 \$110,000.00 0.13% 0	
LAGUNA EQUITY FUNDING, INC	
LAKE MICHIGAN CREDIT UNION 5 \$591,316.00 0.72% 0 LAKE MORTGAGE COMPANY, INC 1 \$120,000.00 0.15% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$231,125.00 0.28% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$121,125.00 0.15% 0 LANDMARK CREDIT UNION 2 \$233,700.00 0.29% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE CORPORATION CORP 1 \$121,410.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0	
LAKE MORTGAGE COMPANY, INC 1 \$120,000.00 0.15% 0 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$231,125.00 0.28% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$121,125.00 0.15% 0 LANDMARK CREDIT UNION 2 \$233,700.00 0.29% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE CORPORATION CORP 1 \$121,410.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0	
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CALIFORNIA CORPORATION 1 \$121,125.00 0.15% 0 LANDMARK CREDIT UNION 2 \$233,700.00 0.29% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$124,925.00 0.15% 0 LENOX FINANCIAL MORTGAGE CORPORATION CORP 1 \$121,410.00 0.15% 0 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,500.00 0.15% 0	
LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION CORP LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,925.00 0.15% 0 0.15% 0 0.15% 0	\$0.00
CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION CORP LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$124,925.00 0.15% 0 0.15% 0 0.15% 0	\$0.00
CORPORATION CORP LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$121,410.00 0.15% 0 0.15% 0	\$0.00
BANK 1 \$124,500.00 0.15% 0	\$0.00
	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$237,000.00 0.29% 0	\$0.00
LIFESTORE BANK, A CORPORATION 1 \$120,000.00 0.15% 0	\$0.00
LINCOLN SAVINGS BANK 1 \$114,000.00 0.14% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 3 \$352,500.00 0.43% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY 1 \$113,700.00 0.14% 0	\$0.00
MACON BANK, INC 2 \$242,050.00 0.3% 0	\$0.00
MARINE BANK 1 \$110,400.00 0.14% 0	
MECHANICS SAVINGS BANK 2 \$220,829.56 0.27% 0	
MEGASTAR FINANCIAL CORP 1 \$123,595.00 0.15% 0	
MEMBER ADVANTAGE MORTGAGE 1 \$113,000.00 0.14% 0	
MEMBERS MORTGAGE COMPANY, INC 1 \$122,000.00 0.15% 0	

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MERRIMACK VALLEY FEDERAL CREDI' UNION	Γ 1	\$123,250.00	0.15% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$118,400.00	0.14% 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$349,400.00	0.43% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$112,423.00	0.14% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAI SA	1	\$119,500.00	0.15% 0 \$0.00
MISSOURI CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.15% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$112,000.00	0.14% 0 \$0.00
MORTGAGE CENTER LLC	3	\$362,810.00	0.44% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$232,375.00	0.28% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO).		
LLC	2	\$241,700.00	0.3% 0 \$0.00
MORTGAGENETWORK	4	\$458,575.00	0.56% 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF			
GLACIER BANK A CORPORATION	1	\$115,237.39	0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$235,200.00	0.29% 0 \$0.00
MOVEMENT MORTGAGE, LLC	15	\$1,773,232.00	2.17% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#11274	.8 1	\$111,144.00	0.14% 0 \$0.00
MUFG UNION BANK, N.A	1	\$112,000.00	0.14% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$120,500.00	0.15% 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	N 1	\$110,000.00	0.13% 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$118,225.57	0.14% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,300.00	0.14% 0 \$0.00
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$120,100.00	0.15% 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$112,000.00	0.14% 0 \$0.00
NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.15% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,650.00	0.15% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,340.00	0.14% 0 \$0.00
NUMERICA CREDIT UNION	2	\$246,650.00	0.3% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNIO	N 3	\$353,600.00	0.43% 0 \$0.00
NUVISION FCU	1	\$115,000.00	0.14% 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$360,676.00	0.44% 0 \$0.00
OLD NATIONAL BANK	2	\$235,250.00	0.29% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$354,977.00	0.43% 0 \$0.00
OPES ADVISORS, INC	1	\$114,000.00	0.14% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$239,000.00	0.29% 0 \$0.00
ORIENTAL BANK	1	\$119,823.22	0.15% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00
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OZARK MOUNTAIN BANK	1	\$117,370.00	0.14% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.15% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$243,200.00	0.3% 0 \$0.00
PARKSIDE LENDING LLC	2	\$240,400.00	0.29% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,400.00	0.15% 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$110,000.00	0.13% 0 \$0.00
PEOPLES BANK - FREELAND	1	\$120,000.00	0.15% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,300.00	0.29% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.14% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,800.00	0.14% 0 \$0.00
PEOPLES HOME EQUITY	2	\$230,900.00	0.28% 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$458,960.00	0.56% 0 \$0.00
PEOPLES MORTGAGE SERVICES	1	\$115,200.00	0.14% 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$243,140.92	0.3% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$701,676.00	0.86% 0 \$0.00
PIONEER BANK	1	\$123,322.06	0.15% 0 \$0.00
PLATINUM MORTGAGE, INC	6	\$717,200.00	0.88% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$244,675.00	0.3% 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$461,600.00	0.56% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,850.00	0.15% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$361,750.00	0.44% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$353,391.00	0.43% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$118,000.00	0.14% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$230,850.00	0.28% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$120,817.76	0.15% 0 \$0.00
RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATTON	1	\$121,362.00	0.15% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$116,000.00	0.14% 0 \$0.00
RED CANOE CREDIT UNION	2	\$232,656.71	0.28% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,300.00	0.15% 0 \$0.00
RENASANT BANK	1	\$113,900.00	0.14% 0 \$0.00
RESIDENTIAL BANCORP	3	\$346,050.00	0.42% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,000.00	0.14% 0 \$0.00
RIVER VALLEY BANK	1	\$123,093.00	0.15% 0 \$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.14% 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$240,967.76	0.29% 0 \$0.00
ROYAL BANK	1	\$118,000.00	0.14% 0 \$0.00
ROTTE DITTE	1	Ψ110,000.00	
ROYAL CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,705.00	0.3% 0 \$0.00
S&T BANK	1	\$114,500.00	0.14% 0 \$0.00
SACU	1	\$123,778.88	0.15% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14% 0 \$0.00
SANTANDER BANK, N.A	3	\$350,815.26	0.43% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,750.00	0.15% 0 \$0.00
SCE FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A	-		
STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.14% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.13% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,019.00	0.14% 0 \$0.00
SENTE MORTGAGE, INC	1	\$120,000.00	0.15% 0 \$0.00
SFMC, LP	1	\$114,000.00	0.14% 0 \$0.00
SHEA MORTGAGE INC	2	\$243,000.00	0.3% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,725.00	0.72% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$124,000.00	0.15% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.15% 0 \$0.00
SOUTH STATE BANK	3	\$352,450.00	0.43% 0 \$0.00
SOUTHERN BANK	1	\$123,920.00	0.15% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.15% 0 \$0.00
STATE BANK OF GRAYMONT	1	\$120,000.00	0.15% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.3% 0 \$0.00
STATE BANK OF WATERLOO	1	\$121,000.00	0.15% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15% 0 \$0.00
STEARNS LENDING INC	15	\$1,781,682.00	2.18% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.14% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$241,200.00	0.3% 0 \$0.00
SUMMIT CREDIT UNION	1	\$116,950.00	0.14% 0 \$0.00
SUMMIT FUNDING INC	2	\$236,965.65	0.29% 0 \$0.00
SUMMIT FUNDING INC	1	\$117,434.30	0.14% 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	0.14% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$225,798.73	0.28% 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$122,500.00	0.15% 0 \$0.00
SWBC MORTGAGE CORPORATION	10	\$1,190,207.00	1.46% 0 \$0.00
TALMER BANK AND TRUST	3	\$356,175.00	0.44% 0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$123,512.02	0.15% 0 \$0.00
TEXAS BANK	2	\$238,750.00	0.29% 0 \$0.00
	1	\$112,000.00	0.14% 0 \$0.00

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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO			
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,650.00	0.29% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,500.00	0.14% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.29% 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$120,175.00	0.15% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.14% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$240,325.00	0.29% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,624.16	0.15% 0 \$0.00
THE PEOPLES BANK	2	\$221,825.00	0.27% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$366,500.00	0.45% 0 \$0.00
TIDELANDS BANK	1	\$122,000.00	0.15% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$335,000.00	0.41% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,500.00	0.15% 0 \$0.00
TRAVIS CREDIT UNION	2	\$225,117.00	0.28% 0 \$0.00
TWO RIVERS BANK	1	\$112,000.00	0.14% 0 \$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$112,000.00	0.14% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,700.00	0.15% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$957,190.00	1.17% 0 \$0.00
UNITED BANK OF UNION	1	\$121,000.00	0.15% 0 \$0.00
UNITED COMMUNITY BANK	1	\$113,005.00	0.14% 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$472,600.00	0.58% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,000.00	0.15% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$123,500.00	0.15% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14% 0 \$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$121,500.00	0.15% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$354,906.85	0.43% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,300.00	0.14% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$124,000.00	0.15% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$242,921.82	0.3% 0 \$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,838.62	0.14% 0 \$0.00
	VALLEY NATIONAL BANK	1	\$116,250.00	0.14% 0 \$0.00
	VALLEY STATE BANK	1	\$124,450.00	0.15% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.14% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,920.00	0.3% 0 \$0.00
	VERITAS FUNDING, LLC	3	\$356,832.00	0.44% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$354,781.42	0.43% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$589,250.00	0.72% 0 \$0.00
	WATERFORD BANK, NA D	1	\$121,600.00	0.15% 0 \$0.00
	WATERSIDE MORTGAGE, INC	1	\$114,000.00	0.14% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,735.00	0.29% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.15% 0 \$0.00
	WEST CENTRAL BANK	1	\$122,435.02	0.15% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.14% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$123,975.00	0.15% 0 \$0.00
	WESTMARK CREDIT UNION	3	\$337,007.75	0.41% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.14% 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.13% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$359,200.00	0.44% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$361,027.07	0.44% 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,400.00	0.14% 0 \$0.00
	YORK TRADITIONS BANK	1	\$117,800.00	0.14% 0 \$0.00
	Unavailable	2	\$243,500.00	0.2% 0 \$0.00
Total		694	\$81,744,306.88	100% 0 \$0.00
3138WEKE8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.08% 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$422,150.00	0.27% 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.08% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$5,243,419.00	3.32% 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A CORPORATION	1	\$139,665.00	0.09% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$149,500.00	0.09% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,200.00	0.08% 0 \$0.00

ADAMS COMMUNITY BANK	1	\$127,300.00	0.08% 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$145,600.00	0.09% 0 \$0.00
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$137,000.00	0.09% 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$291,600.00	0.18% 0 \$0.00
AFFILIATED BANK	1	\$148,410.00	0.09% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$275,500.00	0.17% 0 \$0.00
ALL FIRST MORTGAGE SERVICES INC	1	\$149,600.00	0.09% 0 \$0.00
ALLIANT BANK	1	\$129,000.00	0.08% 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$137,575.00	0.09% 0 \$0.00
ALPINE BANK & TRUST CO	1	\$128,000.00	0.08% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$556,275.00	0.35% 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$142,500.00	0.09% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00
AMERICA'S FIRST FCU	1	\$141,386.73	0.09% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.08% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.09% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,380.00	0.09% 0 \$0.00
AMERICAN PACIFIC MTG CORP	7	\$966,475.00	0.61% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$980,695.00	0.62% 0 \$0.00
AMERIS BANK	3	\$389,700.00	0.25% 0 \$0.00
ANCHORBANK, FSB	3	\$419,650.00	0.27% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$286,000.00	0.18% 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$286,650.00	0.18% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,430.00	0.18% 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$273,925.00	0.17% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,700.00	0.09% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$981,407.64	0.62% 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$147,800.00	0.09% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,525.00	0.27% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,700.00	0.09% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.09% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$287,750.00	0.18% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$850,350.00	0.54% 0 \$0.00
BANCFIRST	1	\$141,000.00	0.09% 0 \$0.00
BANK INDEPENDENT	1	\$133,000.00	0.08% 0 \$0.00
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BANK MIDWEST	1	\$135,649.00	0.09% 0 \$0.00
BANK MUTUAL	3	\$421,800.00	0.27% 0 \$0.00
BANK OF ENGLAND	2	\$262,721.84	0.17% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$134,000.00	0.08% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,750.00	0.09% 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL	1	¢126,000,00	0.000 0.00
ASSOCIATION	1	\$136,000.00	0.09% 0 \$0.00
BANK OF THE CASCADES	1	\$136,800.00	0.09% 0 \$0.00
BANK OF THE OZARKS	2	\$267,000.00	0.17% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$132,309.09	0.08% 0 \$0.00
STATE BANKING CORP	1	\$132,307.07	
BANK OF WASHINGTON	1	\$130,950.00	0.08% 0 \$0.00
BANKERS TRUST	1	\$146,300.00	0.09% 0 \$0.00
BANKERS' BANK	4	\$563,100.00	0.36% 0 \$0.00
BANNER BANK	3	\$403,750.00	0.26% 0 \$0.00
BARR GROUP, INC	1	\$145,500.00	0.09% 0 \$0.00
BAXTER CREDIT UNION	4	\$550,500.00	0.35% 0 \$0.00
BAY EQUITY LLC	2	\$270,439.44	0.17% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
BELL STATE BANK & TRUST	2	\$271,950.00	0.17% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$265,888.20	0.17% 0 \$0.00
BLOOMFIELD STATE BANK	1	\$140,500.00	0.09% 0 \$0.00
BNC NATIONAL BANK	1	\$142,493.00	0.09% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$513,930.68	0.32% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$149,625.00	0.09% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$275,800.00	0.17% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	5	\$700,310.00	0.44% 0 \$0.00
AMERICAN FUNDING	3	\$700,310.00	0.44 /0 0 φ0.00
BROKER SOLUTIONS INC., DBA NEW	5	\$673,000.00	0.43% 0 \$0.00
AMERICAN FUNDING	<u> </u>	Ψ073,000.00	0.13 /6 0 40.00
BROKER SOLUTIONS INC.DBA NEW	3	\$416,609.00	0.26% 0 \$0.00
AMERICAN FUNDING		·	
BRONCO FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00
BUSEY BANK	2	\$253,650.00	0.16% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$143,100.00	0.09% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	11	\$1,528,223.00	0.97% 0 \$0.00
DBA SEBONIC FINANCIAL			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$133,950.00	0.08% 0 \$0.00
CASHCALL, INC	3	\$417,000.00	0.26% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$417,000.00	0.26% 0 \$0.00
CENDERA FUNDING, INC	3	\$422,467.00	0.26% 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	·	0.08% 0 \$0.00
CENTENNIAL BANK	1	\$130,000.00	0.08% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.09%[0]\$0.00[

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CENTRAL CITY CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,996.37	0.09% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
CENTRUE BANK	2	\$278,595.00	0.18% 0 \$0.00
CENTURY LENDING COMPANY	3	\$411,706.64	0.26% 0 \$0.00
CES CREDIT UNION	1	\$129,009.66	0.08% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$146,124.00	0.09% 0 \$0.00
CHEAHA BANK	1	\$132,000.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$670,655.00	0.42% 0 \$0.00
CITIZENS BANK & TRUST	1	\$147,900.00	0.09% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.09% 0 \$0.00
CITIZENS FIRST BANK	1	\$149,150.00	0.09% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG	GE 5	\$713,520.00	0.45% 0 \$0.00
CITIZENS NATIONAL BANK OF GREATE ST. LOUIS	R 1	\$133,450.00	0.08% 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$132,750.00	0.08% 0 \$0.00
CITY NATIONAL BANK	1	\$140,000.00	0.09% 0 \$0.00
COAST CAPITAL, INC	1	\$140,000.00	0.09% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$263,500.00	0.17% 0 \$0.00
COLLINS STATE BANK - RANDOM LAKE		\$142,000.00	0.09% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$408,552.18	0.26% 0 \$0.00
COMMERCE BANK	1	\$148,000.00	0.09% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$126,100.00	0.08% 0 \$0.00
COMMUNITY BANK MANKATO	1	\$148,200.00	0.09% 0 \$0.00
COMMUNITY STATE BANK	1	\$132,000.00	0.08% 0 \$0.00
COMMUNITY TRUST BANK	2	\$278,700.00	0.18% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$145,500.00	0.09% 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$421,500.00	0.27% 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$135,000.00	0.09% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$135,800.00	0.09% 0 \$0.00
COORS CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$129,000.00	0.08% 0 \$0.00
COULEE BANK	1	\$130,000.00	0.08% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$282,100.00	0.18% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$126,000.00	0.08% 0 \$0.00
CREDIT UNION WEST	1	\$127,300.00	0.08% 0 \$0.00
CROGHAN COLONIAL BANK	1	\$137,600.00	0.09% 0 \$0.00
CROSS KEYS BANK (14540)	1	\$131,805.54	0.08% 0 \$0.00
CROSS RETS BANK (14340) CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,350.00	0.26% 0 \$0.00
CU COMMUNITY, LLC	1	\$137,900.00	0.09% 0 \$0.00
CU COMMUNITI, LLC	1	φ157,700.00	0.02 /0 0 \$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.08% 0 \$0.00
CUMD	1	\$134,424.00	0.08% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$144,000.00	0.09% 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$133,411.00	0.08% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.09% 0 \$0.00
DEMOTTE STATE BANK	1	\$149,500.00	0.09% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$833,215.00	0.53% 0 \$0.00
DFCU FINANCIAL	1	\$135,000.00	0.09% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.09% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,363,496.67	1.49% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.09% 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$272,050.00	0.17% 0 \$0.00
EARTHMOVER CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$295,600.00	0.19% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$393,238.25	0.25% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$135,348.00	0.09% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$125,910.00	0.08% 0 \$0.00
EVERETT FINANCIAL INC	1	\$147,000.00	0.09% 0 \$0.00
EVERGREEN CREDIT UNION	1	\$141,491.24	0.09% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$436,070.00	0.28% 0 \$0.00
EVOLVE BANK & TRUST	4	\$551,500.00	0.35% 0 \$0.00
FAA CREDIT UNION	2	\$269,500.00	0.17% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,320,890.70	2.1% 0 \$0.00
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$138,000.00	0.09% 0 \$0.00
FARMERS BANK	1	\$148,650.00	0.09% 0 \$0.00
FARMERS BANK & TRUST	1	\$144,200.00	0.09% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$430,250.00	0.27% 0 \$0.00
FARMERS STATE BANK	1	\$133,900.00	0.08% 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.09% 0 \$0.00
FARMINGTON BANK	1	\$149,274.83	0.09% 0 \$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0 \$0.00
FIDELITY BANK	5	\$680,250.00	0.43% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	3	·	
MORTGAGE	5	\$710,682.58	0.45% 0 \$0.00
FIDLELITY BANK MORTGAGE	1	\$125,000.00	0.08% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$143,797.10	0.09% 0 \$0.00

FIREFIGHTERS CREDIT UNION	1	\$141,600.00	0.09% 0 \$0.00	
FIRST BANK & TRUST	1	\$146,400.00	0.09% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK	1	\$139,650.00	0.09% 0 \$0.00	
MORTGAGE, GRANTEE	1	·		-
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.08% 0 \$0.00	-
FIRST CHOICE LOAN SERVICES INC	5	\$686,174.00	0.43% 0 \$0.00	-
FIRST COMMUNITY BANK	1	\$135,000.00	0.09% 0 \$0.00	-
FIRST COMMUNITY BANK, A SOUTH	1	\$128,250.00	0.08% 0 \$0.00	
CAROLINA CHARTERED BANK		·		-
FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00	-
FIRST COMMUNITY MORTGAGE, INC	6	\$826,920.94	0.52% 0 \$0.00	-
FIRST FEDERAL BANK	1	\$149,600.00	0.09% 0 \$0.00	-
FIRST FEDERAL S & L ASSOC. OF	3	\$398,298.00	0.25% 0 \$0.00	
LAKEWOOD, ISAOA	1	¢1.42.702.11	0.0007 0.00 00	-
FIRST FEDERAL SAVINGS BANK	1	\$143,783.11 \$148,884.00	0.09% 0 \$0.00 0.09% 0 \$0.00	-
FIRST FINANCIAL BANK, N.A FIRST HAWAIIAN BANK	1		0.09% 0 \$0.00	_
	2	\$138,000.00	0.09% 0 \$0.00	-
FIRST HOME MORTGAGE CORPORATION	6	\$272,000.00 \$819,950.00	0.52% 0 \$0.00	
FIRST INTERSTATE BANK FIRST LIBERTY FINANCIAL GROUP, LLC	6	\$145,385.50	0.09% 0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP, ELC FIRST MERCHANTS BANK, NATIONAL	1	\$143,383.30	0.09% 0 \$0.00	-
ASSOCIATION	1	\$138,000.00	0.09% 0 \$0.00	
FIRST MIDWEST BANK	1	\$145,500.00	0.09% 0 \$0.00	
FIRST MIDWEST BANK OF DEXTER	1	\$148,750.00	0.09% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO	1			
LLC	1	\$131,500.00	0.08% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$273,100.00	0.17% 0 \$0.00	•
FIRST MORTGAGE COMPANY, L.L.C	5	\$704,905.00	0.45% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC DBA IN				
THE STATE OF IDAHO AS FIRST	1	\$140,058.00	0.09% 0 \$0.00	
MORTGAGE COMPANY OF IDAHO LLC			0.02 /0 0 φ0.00	
PROTECTION CONTINUE OF INTEREST			0.09 /6 0 \$0.00	
FIRST MORTGAGE CORPORATION, A	1	\$142,800,00		_
	1	\$142,800.00	0.09% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST	1		0.09% 0 \$0.00	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,700.00	0.09% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY	1 1 1		0.09% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN	1 1 1 1	\$138,700.00	0.09% 0 \$0.00	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PINCKNEYVILL	1 1 1 1	\$138,700.00 \$139,050.00 \$137,600.00	0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF TRENTON	1 1 1 1 1 1	\$138,700.00 \$139,050.00 \$137,600.00 \$133,000.00	0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO	1 1 1 1 1	\$138,700.00 \$139,050.00 \$137,600.00 \$133,000.00 \$140,000.00	0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A	1 1 1 1 1 1 2	\$138,700.00 \$139,050.00 \$137,600.00 \$133,000.00	0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST SAVINGS MORTGAGE	1 1 1 1 1 1 2	\$138,700.00 \$139,050.00 \$137,600.00 \$133,000.00 \$140,000.00 \$276,000.00	0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.17% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1 1 1 1 1 1 2	\$138,700.00 \$139,050.00 \$137,600.00 \$133,000.00 \$140,000.00	0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$138,700.00 \$139,050.00 \$137,600.00 \$133,000.00 \$140,000.00 \$276,000.00 \$131,250.00	0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.17% 0 \$0.00 0.08% 0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1 1 1 1 1 2 1	\$138,700.00 \$139,050.00 \$137,600.00 \$133,000.00 \$140,000.00 \$276,000.00	0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.17% 0 \$0.00	

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FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST A CORPORATION FIRST-CHITIZENS BANK & TRUST COMPANY FIRST BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRSTBANK 2 \$267,920.00 0.17% 0 \$0.00 FIRSTSTRUST BANK 3 \$412,920.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$144,530.00 0.09% 0 \$0.00 FISHER NATIONAL BANK 1 \$131,800.00 0.09% 0 \$0.00 FISHER NATIONAL BANK 2 \$273,140.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 2 \$237,3140.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 2 \$237,3140.00 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$128,000.00 0.08% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$128,000.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$127,750.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$127,750.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$127,750.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$127,750.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$127,750.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,700.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$132,000.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$132,000.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$132,000.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$132,000.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$132,000.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$132,000.00 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$132,000.00 0.09% 0 \$0.00 FRANDSEN BANK & TRU	FIRST STATE BANK AND TRUST COMPANY			
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST A CORPORATION FIRST-CITIZENS BANK & TRUST FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$267,920.00 0.17% 0 \$0.00 FIRSTBANK 2 \$267,920.00 0.17% 0 \$0.00 FIRSTBERIT BANK, N.A 4 \$536,900.00 0.34% 0 \$0.00 FIRSTRUST BANK 3 \$412,920.00 0.26% 0 \$0.00 FISHER NATIONAL BANK 1 \$144,530.00 0.09% 0 \$0.00 FISHER NATIONAL BANK 1 \$141,500.00 0.08% 0 \$0.00 FLANAGAN STATE BANK 2 \$273,140.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 2 \$273,140.00 0.17% 0 \$0.00 FLANBAGN STATE BANK 3 \$412,920.00 0.08% 0 \$0.00 FLANBAGN STATE BANK 4 \$131,800.00 0.08% 0 \$0.00 FLANBAGN STATE BANK 5 \$2273,140.00 0.17% 0 \$0.00 FORUM CREDIT UNION 2 \$272,650.00 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$128,000.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$127,750.00 0.08% 0 \$0.00 FRANDSEN BANK 4 \$568,500.00 0.17% 0 \$0.00 FREMONT BANK 5 \$850,010.00 0.54% 0 \$0.00 FREMONT BANK 5 \$850,010.00 0.99% 0 \$0.00 FREMONT BANK 1 \$137,700.00 0.09% 0 \$0.00 FREMONT BANK 1 \$137,700.00 0.09% 0 \$0.00 FREMONT GARGE INC 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGI		3	\$432,750.00	0.27% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST WESTERN BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$267,920.00 0.17% 0 \$0.00 FIRSTBANK 3 \$412,920.00 0.26% 0 \$0.00 FIRSTRUST BANK AND TRUST AND FIRSTRUST BANK AND FIRSTRUST BANK AND FIRSTRUST BANK AND FIRSTRUST BANK AND FIRSTRUST BANK AND FIRSTRUST BANK AND FIRSTRUST BANK AND FIRSTRUST BANK AND FISHER NATIONAL BANK AND FIRSTRUST BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FINANCIAL BANK AND FORWARD FORWARD FORMARD FORMA		3	\$434,550.00	0.27% 0 \$0.00
COMPANY		3	\$425,000.00	0.27% 0 \$0.00
CORPORATION		15	\$2,064,617.00	1.31% 0 \$0.00
COMPANY		1	\$135,000.00	0.09% 0 \$0.00
FIRSTMERIT BANK, N.A		4	\$532,783.36	0.34% 0 \$0.00
FIRSTRUST BANK 3	FIRSTBANK	2	\$267,920.00	0.17% 0 \$0.00
FISHER NATIONAL BANK	FIRSTMERIT BANK, N.A	4	\$536,900.00	0.34% 0 \$0.00
FIVE POINTS BANK, A NEBRASKA 1 \$131,800.00 0.08% 0 \$0.00	FIRSTRUST BANK	3	\$412,920.00	0.26% 0 \$0.00
CORPORATION	FISHER NATIONAL BANK	1	\$144,530.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION 2 \$272,650.00 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$128,000.00 0.08% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 2 \$284,650.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$127,750.00 0.08% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$267,900.00 0.17% 0 \$0.00 FREMONT BANK 6 \$850,010.00 0.54% 0 \$0.00 FRONTIER BANK 1 \$137,700.00 0.09% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,100.00 0.36% 0 \$0.00 FULTON BANK, N.A 4 \$568,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$1,778,291.00 1.12% 0 \$0.00 GENCOR MORTGAGE INC 1 \$140,000.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$127,000.00 0.09% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00		1	\$131,800.00	0.08% 0 \$0.00
MISSOURI CORPORATION 7 \$981,255.00 0.62% 0 \$0.00	FLANAGAN STATE BANK	2	\$273,140.00	0.17% 0 \$0.00
FORWARD FINANCIAL BANK		7	\$981,255.00	0.62% 0 \$0.00
FOX COMMUNITIES CREDIT UNION 2 \$284,650.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$127,750.00 0.08% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$267,900.00 0.17% 0 \$0.00 FREMONT BANK 6 \$850,010.00 0.54% 0 \$0.00 FREMONT BANK 1 \$137,700.00 0.09% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,100.00 0.09% 0 \$0.00 FULTON BANK, N.A 4 \$568,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$1,778,291.00 1.12% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.09% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$138,900.00 0.09% 0 \$0.00 GRAND HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	FORUM CREDIT UNION	2	\$272,650.00	0.17% 0 \$0.00
FRANDSEN BANK & TRUST 1	FORWARD FINANCIAL BANK	1	\$128,000.00	0.08% 0 \$0.00
FRANKENMUTH CREDIT UNION 2 \$267,900.00 0.17% 0 \$0.00 FREMONT BANK 6 \$850,010.00 0.54% 0 \$0.00 FRONTIER BANK 1 \$137,700.00 0.09% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,100.00 0.09% 0 \$0.00 FULTON BANK, N.A 4 \$568,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$1,778,291.00 1.12% 0 \$0.00 GENCOR MORTGAGE INC 1 \$140,000.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	FOX COMMUNITIES CREDIT UNION	2	\$284,650.00	0.18% 0 \$0.00
FRANKENMUTH CREDIT UNION 2 \$267,900.00 0.17% 0 \$0.00 FREMONT BANK 6 \$850,010.00 0.54% 0 \$0.00 FRONTIER BANK 1 \$137,700.00 0.09% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,100.00 0.09% 0 \$0.00 FULTON BANK, N.A 4 \$568,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$1,778,291.00 1.12% 0 \$0.00 GENCOR MORTGAGE INC 1 \$140,000.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$127,750.00	0.08% 0 \$0.00
FRONTIER BANK 1 \$137,700.00 0.09% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,100.00 0.09% 0 \$0.00 FULTON BANK, N.A 4 \$568,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$1,778,291.00 1.12% 0 \$0.00 GENCOR MORTGAGE INC 1 \$140,000.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	FRANKENMUTH CREDIT UNION	2	\$267,900.00	0.17% 0 \$0.00
FULTON BANK OF NEW JERSEY 1 \$136,100.00 0.09% 0 \$0.00 FULTON BANK, N.A 4 \$568,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$1,778,291.00 1.12% 0 \$0.00 GENCOR MORTGAGE INC 1 \$140,000.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	FREMONT BANK	6	\$850,010.00	0.54% 0 \$0.00
FULTON BANK, N.A 4 \$568,500.00 0.36% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 13 \$1,778,291.00 1.12% 0 \$0.00 GENCOR MORTGAGE INC 1 \$140,000.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	FRONTIER BANK	1	\$137,700.00	0.09% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 13 \$1,778,291.00 1.12% 0 \$0.00 GENCOR MORTGAGE INC 1 \$140,000.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	FULTON BANK OF NEW JERSEY	1	\$136,100.00	0.09% 0 \$0.00
GENCOR MORTGAGE INC 1 \$140,000.00 0.09% 0 \$0.00 GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GMFS, LLC 1 \$125,000.00 0.08% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	FULTON BANK, N.A	4	\$568,500.00	0.36% 0 \$0.00
GEORGIA UNITED CREDIT UNION 1 \$131,700.00 0.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GMFS, LLC 1 \$125,000.00 0.08% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	13	\$1,778,291.00	1.12% 0 \$0.00
GEORGIA'S OWN CREDIT UNION 1 \$138,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GMFS, LLC 1 \$125,000.00 0.08% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	GENCOR MORTGAGE INC	1	\$140,000.00	0.09% 0 \$0.00
GESA CREDIT UNION 1 \$148,000.00 0.09% 0 \$0.00 GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GMFS, LLC 1 \$125,000.00 0.08% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	GEORGIA UNITED CREDIT UNION	1	\$131,700.00	0.08% 0 \$0.00
GLADEWATER NATIONAL BANK 1 \$148,717.00 0.09% 0 \$0.00 GMFS, LLC 1 \$125,000.00 0.08% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	GEORGIA'S OWN CREDIT UNION	1	\$138,500.00	0.09% 0 \$0.00
GMFS, LLC 1 \$125,000.00 0.08% 0 \$0.00 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	GESA CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	GLADEWATER NATIONAL BANK	1	\$148,717.00	0.09% 0 \$0.00
BANKING CORPORATION 1 \$132,200.43 0.08% 0 \$0.00 GRANDE HOMES, INC 1 \$142,989.04 0.09% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00	GMFS, LLC	1	\$125,000.00	0.08% 0 \$0.00
GREAT LAKES CREDIT UNION 1 \$138,900.00 0.09% 0 \$0.00		1	\$132,200.43	0.08% 0 \$0.00
	GRANDE HOMES, INC	1	\$142,989.04	0.09% 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$138,900.00	0.09% 0 \$0.00
	GREAT MORTGAGE INC	2	\$261,000.00	
GREAT WESTERN BANK 6 \$826,400.00 0.52% 0 \$0.00	GREAT WESTERN BANK	6		0.52% 0 \$0.00
GREATWALL, INC 1 \$131,060.89 0.08% 0 \$0.00	GREATWALL, INC	1	\$131,060.89	0.08% 0 \$0.00
GREENWOOD CREDIT UNION 2 \$269,400.00 0.17% 0 \$0.00	GREENWOOD CREDIT UNION	2	\$269,400.00	0.17% 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT 1				
GUARANTY BANK & TRUST, N.A		1	\$140,292.55	0.09% 0 \$0.00
GUARANTY BANK & TRUST, N.A	GTE FEDERAL CREDIT UNION	2	\$295,250.00	0.19% 0 \$0.00
USE IN VIRGINIA BY GUARANTY TRUST 1 \$139,650.00 0.09% 0 \$0.00 COMPANY 1 \$143,000.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$143,000.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$143,000.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$274,421.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$274,421.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$130,465.00 0.08% 0 \$0.00 CALIFORNIA CORPORATION 1 \$130,465.00 0.08% 0 \$0.00 CALIFORNIA CORPORATION 1 \$145,500.00 0.09% 0 \$0.00 CREDIT UNION 3 \$420,982.91 0.27% 0 \$0.00 CREDIT UNION 3 \$420,982.91 0.27% 0 \$0.00 CREDIT UNION 3 \$440,982.91 0.27% 0 \$0.00 CREDIT UNION 4 \$148,950.00 0.09% 0 \$0.00 CREDIT UNION 4 \$149,050.00 0.09% 0 \$0.00 CREDIT UNION 4 \$137,750.00 0.09% 0 \$0.00 CREDIT UNION 5 \$138,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$138,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$662,300.00 0.08% 0 \$0.00 CREDIT UNION 5 \$662,300.00 0.09% 0 \$0.00 CREDIT UNION 5 \$138,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$138,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$139,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$139,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$132,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$144,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$149,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 CREDIT UNION 5 \$149,000.00	GUARANTY BANK & TRUST, N.A	1		
GUARANTY TRUST COMPANY	USE IN VIRGINIA BY GUARANTY TRUST	1	\$139,650.00	0.09% 0 \$0.00
GUILD MORTGAGE COMPANY 2 \$274.421.00 0.17% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$143,000.00	0.09% 0 \$0.00
GUILD MORTGAGE COMPANY, A 1 \$130,465.00 0.08% 0 \$0.00	GUARDIAN CREDIT UNION	4	\$539,500.00	0.34% 0 \$0.00
CALIFORNIA CORPORATION 1 \$130,465.00 0.09% 050.00 CREDIT UNION HEARTLAND BANK 5 \$698,100.00 0.44% 050.00 HEARTLAND CREDIT UNION 3 \$420,982.91 0.27% 050.00 HEARTLAND CREDIT UNION 3 \$420,982.91 0.27% 050.00 HEILTS BANK OF THE SOUTH 1 \$148,950.00 0.09% 050.00 HILLS BANK AND TRUST COMPANY 3 \$414,670.00 0.26% 050.00 HOME FEDERAL BANK 2 \$265,850.00 0.17% 050.00 HOME FEDERAL BANK 2 \$265,850.00 0.17% 050.00 HOME STATE BANK, N.A 1 \$137,750.00 0.09% 050.00 HOME STATE BANK, N.A 1 \$134,800.00 0.09% 050.00 HOMEBRIDGE FINANCIAL SERVICES, INC DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC DBA EAL ESTATE MORTGAGE 4 \$562,300.00 0.36% 050.00 NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$140,000.00 0.09% 050.00 HOMESIDE FINANCIAL, LLC 1 \$130,500.00 0.09% 050.00 HOMETRUST MORTGAGE COMPANY 4 \$563,125.00 0.36% 050.00 HOMETRUST MORTGAGE COMPANY 4 \$563,125.00 0.36% 050.00 HOMETRUST MORTGAGE COMPANY 4 \$563,125.00 0.36% 050.00 HONOLULU HOMELOANS, INC 1 \$140,000.00 0.09% 050.00 HONOLULU HOMELOANS, INC 1 \$140,000.00 0.09% 050.00 HONOLULU HOMELOANS, INC 1 \$144,000.00 0.09% 050.00 HONOLULU HOMELOANS, INC 1 \$144,000.00 0.09% 050.00 HONOLULU HOMELOANS, INC 1 \$143,792.52 0.09% 050.00 HORIZON BANK, N.A 2 \$277,430.00 0.18% 050.00 HORIZON BANK, N.A 2 \$277,430.00 0.09% 050.00 HORIZON BANK, N.A 2 \$277,430.00 0.09% 050.00 HORIZON BANK, N.A 2 \$277,430.00 0.09% 050.00	GUILD MORTGAGE COMPANY	2	\$274,421.00	0.17% 0 \$0.00
CREDIT UNION		1	\$130,465.00	0.08% 0 \$0.00
HEARTLAND CREDIT UNION 3 \$420,982.91 0.27% \$0.00 HERITAGEBANK OF THE SOUTH 1 \$148,950.00 0.09% 0.50.00 HILLS BANK AND TRUST COMPANY 3 \$414,670.00 0.26% 0.50.00 HOME FEDERAL BANK 2 \$265,850.00 0.17% 0.50.00 HOME FEDERAL BANK 1 \$137,750.00 0.09% 0.50.00 HOME STATE BANK, N.A 1 \$134,800.00 0.09% 0.50.00 HOMEBRIDGE FINANCIAL SERVICES, INC 10 \$1,389,680.00 0.88% 0.50.00 HOMEBRIDGE FINANCIAL SERVICES, INC 10 \$1,389,680.00 0.88% 0.50.00 HOMEBRIDGE FINANCIAL SERVICES, INC 10 \$126,600.00 0.08% 0.50.00 HOMEBRIDGE FINANCIAL SERVICES, INC 10 \$126,600.00 0.08% 0.50.00 HOMEBRIDGE FINANCIAL SERVICES, INC 10 \$126,600.00 0.08% 0.50.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$140,000.00 0.09% 0.50.00 HOMETOWN BANK 1 \$130,500.00 0.08% 0.50.00 HOMETOWN BANK 1 \$138,000.00 0.09% 0.50.00 HOMETRUST MORTGAGE COMPANY 4 \$563,125.00 0.06% 0.50.00 HOMETUST MORTGAGE COMPANY 4 \$563,125.00 0.06% 0.50.00 HONOLULU HOMELOANS, INC 1 \$132,900.00 0.09% 0.50.00 HONOR CREDIT UNION 1 \$144,000.00 0.09% 0.50.00 HONOR CREDIT UNION 1 \$144,000.00 0.09% 0.50.00 HONOR CREDIT UNION 1 \$144,000.00 0.09% 0.50.00 HONOR CREDIT UNION 1 \$143,792.52 0.09% 0.50.00 HONOR CREDIT UNION 5 \$660,976.27 0.42% 0.50.00 HURON VALLEY FEDERAL CREDIT 1 \$143,792.52 0.09% 0.000 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0.50.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0.50.00 HURON VALLEY FEDERAL CREDIT UNION 5 \$669,525.00 0.42% 0.50.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0.50.00 ILLINOIS NATIONAL BANK, A 4 \$542,125.00 0.34% 0.50.00 ILLINOIS NATIONAL BANK, A 4 \$542,125.00 0.34% 0.50.00 ILLINOIS NATIONAL BANK, A 4 \$542,125.00 0.34% 0.50.00 ILLINOIS NATIONAL BANK, A 50.000 0.0		1	\$145,500.00	
HERITAGEBANK OF THE SOUTH		5		
HILLS BANK AND TRUST COMPANY 3 \$414,670.00 0.26% 0 \$0.00 HOME FEDERAL BANK 2 \$265,850.00 0.17% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$137,750.00 0.09% 0 \$0.00 HOME STATE BANK, N.A 1 \$134,800.00 0.09% 0 \$0.00 HOME STATE BANK, N.A 1 \$134,800.00 0.09% 0 \$0.00 HOME STATE BANK, N.A 1 \$134,800.00 0.09% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM 1 \$126,600.00 0.08% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM 4 \$562,300.00 0.36% 0 \$0.00 NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$140,000.00 0.09% 0 \$0.00 HOMESIDE FINANCIAL, LLC 1 \$130,500.00 0.09% 0 \$0.00 HOMETOWN BANK 1 \$138,000.00 0.09% 0 \$0.00 HOMETOWN BANK 1 \$138,000.00 0.09% 0 \$0.00 HOMETOWN BANK 1 \$132,900.00 0.08% 0 \$0.00 HOMEWISE, INC 1 \$132,900.00 0.09% 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$149,000.00 0.09% 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$149,000.00 0.09% 0 \$0.00 HONIZON BANK, N.A 2 \$277,430.00 0.18% 0 \$0.00 HORIZON BANK, N.A 2 \$277,430.00 0.18% 0 \$0.00 HURON VALLEY FEDERAL CREDIT 1 \$143,792.52 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$669,525.00 0.42% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 4 \$542,125.00 0.34% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 4 \$542,125.00 0.34% 0 \$0.00 \$0	HEARTLAND CREDIT UNION	3	\$420,982.91	
HOME FEDERAL BANK	HERITAGEBANK OF THE SOUTH	1	\$148,950.00	
HOME FEDERAL SAVINGS BANK	HILLS BANK AND TRUST COMPANY	3	\$414,670.00	
HOME STATE BANK, N.A	HOME FEDERAL BANK	2	\$265,850.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.09% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	HOME STATE BANK, N.A	1	\$134,800.00	0.09% 0 \$0.00
DBA FINANCEMYHOME.COM	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,389,680.00	0.88% 0 \$0.00
DBA REAL ESTATE MORTGAGE 4 \$562,300.00 0.36% 0 \$0.00 NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$140,000.00 0.09% 0 \$0.00 COMPANY 1 \$130,500.00 0.08% 0 \$0.00 HOMESIDE FINANCIAL, LLC 1 \$130,500.00 0.09% 0 \$0.00 HOMETOWN BANK 1 \$138,000.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 4 \$563,125.00 0.36% 0 \$0.00 HOMEWISE, INC 1 \$132,900.00 0.08% 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$149,000.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$144,000.00 0.09% 0 \$0.00 HORIZON BANK, N.A 2 \$277,430.00 0.18% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$143,792.52 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0 \$0.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 ILINOIS NATIONAL BANK, A 4 \$542,125.00 0.34% 0 \$0.00	, and the second	1	\$126,600.00	0.08% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY 1 \$140,000.00 0.09% 0 \$0.00 \$0.00 COMPANY 1 \$130,500.00 0.08% 0 \$0.00 EBERIABANK MORTGAGE COMPANY 1 \$138,000.00 0.09% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 4 \$563,125.00 0.36% 0 \$0.00 HOMEWISE, INC 1 \$132,900.00 0.08% 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$149,000.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$144,000.00 0.09% 0 \$0.00 HORIZON BANK, N.A 2 \$277,430.00 0.18% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$143,792.52 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 ILINOIS NATIONAL BANK, A 4 \$542,125.00 0.34% 0 \$0.00	DBA REAL ESTATE MORTGAGE	4	\$562,300.00	0.36% 0 \$0.00
HOMETOWN BANK	LLC, AN ARIZONA LIMITED LIABILITY	1	\$140,000.00	0.09% 0 \$0.00
HOMETOWN BANK	HOMESIDE FINANCIAL, LLC	1	\$130,500.00	0.08% 0 \$0.00
HOMEWISE, INC	HOMETOWN BANK	1	\$138,000.00	0.09% 0 \$0.00
HONOLULU HOMELOANS, INC 1 \$149,000.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$144,000.00 0.09% 0 \$0.00 HORIZON BANK, N.A 2 \$277,430.00 0.18% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$143,792.52 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$141,600.00 0.09% 0 \$0.00 ILLINOIS NATIONAL BANK, A 4 \$542,125.00 0.34% 0 \$0.00	HOMETRUST MORTGAGE COMPANY	4	\$563,125.00	0.36% 0 \$0.00
HONOLULU HOMELOANS, INC 1 \$149,000.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$144,000.00 0.09% 0 \$0.00 HORIZON BANK, N.A 2 \$277,430.00 0.18% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$143,792.52 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$141,600.00 0.09% 0 \$0.00 ILLINOIS NATIONAL BANK, A 4 \$542,125.00 0.34% 0 \$0.00	HOMEWISE, INC	1	\$132,900.00	0.08% 0 \$0.00
HONOR CREDIT UNION 1	HONOLULU HOMELOANS, INC	1	\$149,000.00	0.09% 0 \$0.00
HORIZON BANK, N.A 2 \$277,430.00 0.18% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$143,792.52 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$141,600.00 0.09% 0 \$0.00 ILLINOIS NATIONAL BANK, A 4 \$542,125.00 0.34% 0 \$0.00	HONOR CREDIT UNION	1	\$144,000.00	
HUDSON VALLEY FEDERAL CREDIT 1 \$143,792.52 0.09% 0 \$0.00 HURON VALLEY FINANCIAL, INC 4 \$516,000.00 0.33% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$141,600.00 0.09% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 4 \$542,125.00 0.34% 0 \$0.00		2		
IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$141,600.00 0.09% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 4 \$542,125.00 0.34% 0 \$0.00	HUDSON VALLEY FEDERAL CREDIT	1	·	
IBERIABANK MORTGAGE COMPANY 5 \$660,976.27 0.42% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$141,600.00 0.09% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 4 \$542,125.00 0.34% 0 \$0.00	HURON VALLEY FINANCIAL, INC	4	\$516,000.00	0.33% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 5 \$669,525.00 0.42% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$141,600.00 0.09% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 4 \$542,125.00 0.34% 0 \$0.00	,			
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$141,600.00 0.09% 0 \$0.00				
CORPORATION 4 \$542,125.00 0.34% 0 \$0.00	IH MISSISSIPPI VALLEY CREDIT UNION, A	1		
IMPAC MORTGAGE CORP 4 \$546,750.00 0.35% 0 \$0.00	· ·	4	\$542,125.00	
	IMPAC MORTGAGE CORP	4	\$546,750.00	0.35% 0 \$0.00

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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,350.00	0.09% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$144,500.00	0.09% 0 \$0.00
IQ CREDIT UNION	1	\$125,800.00	0.08% 0 \$0.00
IXONIA BANK	1	\$149,925.00	0.09% 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$137,275.00	0.09% 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$432,168.00	0.27% 0 \$0.00
KENT CREDIT UNION	1	\$144,187.27	0.09% 0 \$0.00
KEY MORTGAGE COMPANY, INC	1	\$145,000.00	0.09% 0 \$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$136,125.00	0.09% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$257,400.00	0.16% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,650.00	0.09% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$844,606.76	0.53% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$136,300.00	0.09% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.09% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,750.00	0.18% 0 \$0.00
LANDMARK CREDIT UNION	2	\$290,193.55	0.18% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$146,400.00	0.09% 0 \$0.00
LBA MORTGAGE SERVICES INC	1	\$144,867.00	0.09% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.08% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.09% 0 \$0.00
LIBERTY BANK	1	\$142,000.00	0.09% 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$144,795.70	0.09% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.18% 0 \$0.00
LINN AREA CREDIT UNION	1	\$129,816.84	0.08% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$147,200.00	0.09% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$131,250.00	0.08% 0 \$0.00
MAGNA BANK	2	\$277,275.00	0.18% 0 \$0.00
MAGNOLIA BANK, INC	2	\$276,000.00	0.17% 0 \$0.00
MARINE BANK	2	\$288,600.00	0.18% 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$134,900.00	0.09% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$291,500.00	0.18% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,250.00	0.09% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$147,250.00	0.09% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.09% 0 \$0.00
MENNA COMPANY	1	\$135,804.05	0.09% 0 \$0.00
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$139,000.00	0.09% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,725.74	0.08% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$139,920.00	0.09% 0 \$0.00
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MERIDIAN BANK	1	\$131,060.89	0.08% 0 \$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC				
D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$144,791.08	0.09% 0 \$0.00	
LIMITED LIABILITY COMPANY				
MERRIMACK MORTGAGE COMPANY INC.	1	\$146,000.00	0.09% 0 \$0.00	
A MASSACHUSETTS CO	-	Ψ140,000.00	0.0770 0 40.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$125,600.00	0.08% 0 \$0.00	
A MASSACHUSETTS CORPORATION		ψ1 2 υ,000.00	0.0076 0 40.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,214.86	0.08% 0 \$0.00	
METROPOLITAN BANK	1	\$128,500.00	0.08% 0 \$0.00	
MFG FUNDING INC	1	\$140,000.00	0.09% 0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$136,500.00	0.09% 0 \$0.00	
MID AMERICA MORTGAGE, INC	2	\$288,560.00	0.18% 0 \$0.00	
MIDFIRST BANK	1	\$131,000.00	0.08% 0 \$0.00	
MIDLAND STATES BANK	1	\$138,000.00	0.09% 0 \$0.00	
MISSOURI CREDIT UNION	2	\$267,925.00	0.17% 0 \$0.00	
MLD MORTGAGE, INC	3	\$423,100.00	0.27% 0 \$0.00	
MONARCH BANK	1	\$132,000.00	0.08% 0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$134,900.00	0.09% 0 \$0.00	
MORTGAGE CENTER LLC	2	\$270,400.00	0.17% 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.08% 0 \$0.00	
MORTGAGE INVESTORS GROUP	4	\$549,155.00	0.35% 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.08% 0 \$0.00	
MOUND CITY BANK	1	\$145,000.00	0.09% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$536,889.00	0.34% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	20	\$2,801,981.21	1.77% 0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,537.00	0.18% 0 \$0.00	
MUFG UNION BANK, N.A	5	\$692,600.00	0.44% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.09% 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$131,500.00	0.08% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.09% 0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA		·		
MOTIVE LENDING	2	\$280,000.00	0.18% 0 \$0.00	
NATIONS LENDING CORPORATION	2	\$275,725.00	0.17% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$143,792.52	0.09% 0 \$0.00	
COMPANY	1	φ143,/92.32	0.09% 0 \$0.00	
NETWORK CAPITAL FUNDING	2	\$288,000.00	0.18% 0 \$0.00	
CORPORATION		Ψ200,000.00	υ.10 /υ υ φυ.00	
NEW CUMBERLAND FEDERAL CREDIT	1	\$130,300.00	0.08% 0 \$0.00	
UNION	1	Ψ150,500.00	3.00 /ε 0 φ0.00	
NEW LEAF LENDING A DIVISION OF	1	\$140,000.00	0.09% 0 \$0.00	
SKYLINE FINANCIAL CORP		·		
NEWTOWN SAVINGS BANK	1	\$137,500.00	0.09% 0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$135,200.00	0.09% 0 \$0.00	

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NJ LENDERS CORP	1	\$140,000.00	0.09% 0 \$0.00
NODAWAY VALLEY BANK	1	\$137,000.00	0.09% 0 \$0.00
NORTHWEST COMMUNITY CREDIT	1	\$137,600.00	0.09% 0 \$0.00
UNION	1	Ψ157,000.00	0.05 /6 0 40.00
NORTHWEST MORTGAGE ALLIANCE, LLC,			
A WASHINGTON LIMITED LIABILITY	1	\$147,000.00	0.09% 0 \$0.00
COMPANY	1	φ126 000 00	0.00% 0.00
NORTHWESTERN BANK	1	\$136,000.00	0.09% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,000.00	0.17% 0 \$0.00
NRL FCU	1	\$134,796.67	0.09% 0 \$0.00
NUMARK CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION,	1	\$147,250.00	0.09% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION			
NVR MORTGAGE FINANCE, INC	1	\$145,268.00	0.09% 0 \$0.00
OLD NATIONAL BANK	2	\$285,000.00	0.18% 0 \$0.00
OLD SECOND NATIONAL BANK, A	2	\$270,500.00	0.17% 0 \$0.00
NATIONAL BANKING ASSOCIATION		·	
OPES ADVISORS, INC	1	\$125,000.00	0.08% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$264,000.00	0.17% 0 \$0.00
ORIGEN SERVICING INC	1	\$137,000.00	0.09% 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$413,200.00	0.26% 0 \$0.00
ORRSTOWN BANK	1	\$126,200.00	0.08% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,336.00	0.09% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$148,500.00	0.09% 0 \$0.00
PACOR MORTGAGE CORP	1	\$128,800.00	0.08% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,108,345.00	0.7% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$147,000.00	0.09% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$135,375.00	0.09% 0 \$0.00
COPRORATION			
PARK BANK	1	\$144,000.00	0.09% 0 \$0.00
PARKSIDE LENDING LLC	1	\$125,000.00	0.08% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$133,500.00	0.08% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,406.12	0.09% 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	0.09% 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$146,250.00	0.09% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,218.00	0.09% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$146,300.00	0.09% 0 \$0.00
PEOPELS BANK, A KANSAS			
CORPORATION	1	\$140,350.00	0.09% 0 \$0.00
PEOPLE'S BANK & TRUST	1	\$125,000.00	0.08% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	0.08% 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$148,638.00	0.09% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.08% 0 \$0.00
PEOPLES HOME EQUITY	3	\$419,000.00	0.26% 0 \$0.00

PEOPLES HOME EQUITY, INC	3	\$427,150.00	0.27% 0 \$0.00
PEOPLES NATIONAL BANK	3	\$410,229.00	0.26% 0 \$0.00
PHELPS COUNTY BANK	1	\$126,000.00	0.08% 0 \$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA	26	\$3,612,368.00	2.28% 0 \$0.00
CORPORATION			
PIONEER BANK	1	\$141,600.00	0.09% 0 \$0.00
PLAINS COMMERCE BANK	1	\$144,005.00	0.09% 0 \$0.00
PLATINUM HOME MORTGAGE		4420 000 00	
CORPORATION, AN ILLINOIS	1	\$130,000.00	0.08% 0 \$0.00
CORPORATION	2	¢412.500.00	0.260(0.00
PLATINUM MORTGAGE, INC	3	\$413,500.00	0.26% 0 \$0.00
PLAZA HOME MORTGAGE	7	\$966,853.00	0.61% 0 \$0.00
PMAC LENDING SERVICES, INC	8	\$1,113,780.00	0.7% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$424,000.00	0.27% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.09% 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$134,345.00	0.08% 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$148,200.00	0.09% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.17% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$144,500.00	0.09% 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$139,200.00	0.09% 0 \$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$137,300.00	0.09% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$147,200.00	0.09% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,540.00	0.26% 0 \$0.00
PRIMEBANK	1	\$137,740.00	0.09% 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$145,505.00	0.09% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$278,768.00	0.18% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,253,127.00	0.79% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$147,100.00	0.09% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$291,300.00	0.18% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$147,750.00	0.09% 0 \$0.00
RANLIFE, INC	1	\$137,500.00	0.09% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,200.00	0.08% 0 \$0.00
REDWOOD CREDIT UNION	1	\$129,000.00	0.08% 0 \$0.00
RENASANT BANK	1	\$137,000.00	0.09% 0 \$0.00
RESIDENTIAL BANCORP	1	\$144,000.00	0.09% 0 \$0.00
RIGHT START MORTGAGE, A CALIFORNIA	1	\$135,000.00	0.09% 0 \$0.00
CORPORATION	1	\$133,000.00	0.09% 0 \$0.00
RIVER VALLEY BANK	1	\$134,000.00	0.08% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$125,000.00	0.08% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$288,000.00	0.18% 0 \$0.00
ROCKY MOUNTAIN BANK	1 1	\$147,000.00	0.00% 0000
	1	\$147,000.00	0.09% 0 \$0.00

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ROYAL CREDIT UNION	1	\$134,000.00	0.08% 0 \$0.00
RPM MORTGAGE, INC	3	\$406,750.00	0.26% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	¢122 000 00	0.000/ 0.00
RUOFF HOME MORTGAGE	1	\$132,000.00	0.08% 0 \$0.00
RUSHMORE LOAN MANAGEMENT	1	\$135,804.05	0.09% 0 \$0.00
SERVICES LLC	1	\$133,604.03	0.09% 0 \$0.00
S&T BANK	1	\$131,805.53	0.08% 0 \$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.08% 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,500.00	0.09% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,000.00	0.19% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE	1	\$139,000.00	0.09% 0 \$0.00
MORTGAGE GROUP	1	\$139,000.00	0.09% 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A	1	\$128,500.00	0.08% 0 \$0.00
STATE CHARTERED CREDIT UNION	1	,	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$148,500.00	0.09% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$140,000.00	0.09% 0 \$0.00
UNION	1	·	
SECURITY STATE BANK & TRUST	1	\$146,110.00	0.09% 0 \$0.00
SECURITYNATIONAL MORTGAGE	1	\$140,000.00	0.09% 0 \$0.00
COMPANY			
SENTE MORTGAGE, INC	1	\$146,600.00	0.09% 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00
SHEA MORTGAGE INC	1	\$136,150.00	0.09% 0 \$0.00
SHORE MORTGAGE	1	\$143,000.00	0.09% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	18	\$2,456,672.26	1.55% 0 \$0.00
INC			
SKYLINE FINANCIAL CORP	1	\$147,000.00	0.09% 0 \$0.00
SOLARITY CREDIT UNION	2	\$265,600.00	0.17% 0 \$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.09% 0 \$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$146,783.44	0.09% 0 \$0.00
FEDERAL CREDIT UNION		. ,	
SOUTH PACIFIC FINANCIAL	2	\$268,000.00	0.17% 0 \$0.00
CORPORATION COLUMN STATE DANK	6	¢912 225 00	0.510/ 0.50 00
SOUTH STATE BANK	6	\$813,225.00	0.51% 0 \$0.00
SOUTHSIDE BANK	2	\$271,200.00	0.17% 0 \$0.00
ST.MARY'S BANK	1	\$130,000.00	0.08% 0 \$0.00
STAPLETON MORTGAGE LLC	1 -	\$125,000.00	0.08% 0 \$0.00
STEARNS LENDING INC	15	\$2,092,283.66	1.32% 0 \$0.00
STIFEL BANK AND TRUST	1	\$135,000.00	0.09% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.08% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.08% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$276,400.00	0.17% 0 \$0.00

	SUGAR RIVER BANK	1	\$135,000.00	0.09% 0 \$0.00
	SUMMIT CREDIT UNION	4	\$551,350.00	0.35% 0 \$0.00
	SUMMIT FUNDING INC	5	\$708,499.21	0.45% 0 \$0.00
	SUMMIT FUNDING INC	1	\$149,600.00	0.09% 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,695.84	0.09% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$702,850.00	0.44% 0 \$0.00
	SUSQUEHANNA BANK	1	\$145,000.00	0.09% 0 \$0.00
	SWBC MORTGAGE CORPORATION	6	\$815,075.00	0.52% 0 \$0.00
	TALMER BANK AND TRUST	1	\$138,675.00	0.09% 0 \$0.00
	TBA CREDIT UNION	2	\$280,920.00	0.18% 0 \$0.00
	TEAM ONE CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00	0.09% 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS	1	¢122,000,00	0.000/ 0.00
	BANK MORTGAGE CO	1	\$132,000.00	0.08% 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$704,388.08	0.45% 0 \$0.00
	THE AMERICAN NATIONAL BANK OF	3	\$423,550.00	0.27% 0 \$0.00
	TEXAS		Ψ+25,550.00	
	THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.09% 0 \$0.00
	THE COLUMBIA BANK	2	\$281,400.00	0.18% 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,996.16	0.08% 0 \$0.00
	THE HONESDALE NATIONAL BANK			
	ISAOA	1	\$135,000.00	0.09% 0 \$0.00
	THE OLD FORT BANKING COMPANY, A	1	ф12.4.200.00	0.0000.00
	CORPORATION	1	\$134,300.00	0.08% 0 \$0.00
	THE PEOPLES STATE BANK-SUMNER	1	\$145,500.00	0.09% 0 \$0.00
	BRANC	1	\$145,500.00	
	THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.09% 0 \$0.00
	THINK MUTUAL BANK	1	\$147,200.00	0.09% 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$412,400.00	0.26% 0 \$0.00
	ASSOCIATION OF CLEVELAND			
	TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,400.00	0.09% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.08% 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,700.00	0.09% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$272,150.00	0.17% 0 \$0.00
	SERVICES, INC			
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$141,600.00	0.09% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA			
	AMERICU MORTGAGE	1	\$148,250.00	0.09% 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$268,300.00	0.17% 0 \$0.00
-	TRIDENT MORTGAGE COMPANY LP	2	\$275,150.00	0.17% 0 \$0.00
		2	Ψ273,130.00	
		1	\$144,000,001	0.09%[0]\$0 00[
	TRUSTAR FEDERAL CREDIT UNION	5	\$144,000.00 \$708,250.00	0.09% 0 \$0.00
		1 5	\$144,000.00 \$708,250.00 \$276,260.00	0.09% 0 \$0.00 0.45% 0 \$0.00 0.17% 0 \$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$276,600.00	0.17% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,083,503.00	0.69% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,095.35	0.16% 0 \$0.00
UNITED BANK	1	\$143,600.00	0.09% 0 \$0.00
UNITED COMMUNITY BANK	1	\$136,000.00	0.09% 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,796.84	0.09% 0 \$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$138,500.15	0.09% 0 \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$135,000.00	0.09% 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,374,635.00	0.87% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$267,905.00	0.17% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$961,485.00	0.61% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,350.00	0.17% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.08% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$556,920.34	0.35% 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$284,950.00	0.18% 0 \$0.00
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$142,294.68	0.09% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$416,000.00	0.26% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$422,205.00	0.27% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$1,369,300.00	0.87% 0 \$0.00
VERITAS FUNDING	1	\$135,000.00	0.09% 0 \$0.00
VERITAS FUNDING, LLC	4	\$560,900.00	0.35% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.18% 0 \$0.00
VIRGINIA CREDIT UNION, INC	3	\$409,055.00	0.26% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$434,141.75	0.27% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$693,550.00	0.44% 0 \$0.00
WALLICK AND VOLK, INC	1	\$148,500.00	0.09% 0 \$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$136,000.00	0.09% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,000.00	0.18% 0 \$0.00
	2	\$275,448.92	0.17% 0 \$0.00
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	WATERSTONE MORTGAGE CORPORATION			
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.09% 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.09% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00
	WESTMARK CREDIT UNION	1	\$137,492.60	0.09% 0 \$0.00
	WESTSTAR MORTGAGE	1	\$143,247.88	0.09% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.09% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,000.00	0.16% 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$141,500.00	0.09% 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$140,600.00	0.09% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$135,703.00	0.09% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,999.27	0.17% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$137,750.00	0.09% 0 \$0.00
	WOOD & HUSTON BANK	1	\$125,000.00	0.08% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$425,081.91	0.27% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,434.04	0.08% 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00
	Unavailable	3	\$410,300.00	0.48% 0 \$0.00
Total		1,143	\$158,159,287.12	100% 0 \$0.00
3138WEKF5	ACCESS NATIONAL MORTGAGE	1	\$162,000.00	0.68% 0 \$0.00
	AIMBANK	1	\$169,200.00	0.71% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$469,750.00	1.98% 0 \$0.00
	ARVEST BANK	6	\$962,500.00	4.06% 0 \$0.00
	ARVEST MORTGAGE	1	\$156,000.00	0.66% 0 \$0.00
	ARVEST MORTGAGE COM	1	\$152,950.00	0.65% 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,283,454.00	5.41% 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$651,898.00	2.75% 0 \$0.00
	BOFI FEDERAL BANK	6	\$966,800.00	4.08% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$632,980.00	2.67% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,950,487.00	8.23% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,087.00	3.36% 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.67% 0 \$0.00
	CALUSA BANK	1	\$157,500.00	0.66% 0 \$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$346,400.00	1.46% 0 \$0.00
	CITY BANK	1	\$169,000.00	0.71% 0 \$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$168,700.00	0.71% 0 \$0.00
	CMC FUNDING, INC	6	\$947,340.00	4% 0 \$0.00
		3	\$490,940.94	2.07% 0 \$0.00

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COLORADO CREDIT UNION, A COLORADO CORPORATION			
COMMONWEALTH BANK & TRUST COMPANY	2	\$301,920.00	1.27% 0 \$0.00
CRESCENT MORTGAGE COMPANY	5	\$789,580.00	3.33% 0 \$0.00
CRESCOM BANK	1	\$155,500.00	0.66% 0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$665,153.00	2.81% 0 \$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,599,904.57	6.75% 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,000.00	0.68% 0 \$0.00
DIRECT MORTGAGE, CORP	5	\$803,750.00	3.39% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$144,222.55	0.61% 0 \$0.00
F & M BANK	3	\$511,250.00	2.16% 0 \$0.00
FIRST BANK	3	\$460,959.57	1.94% 0 \$0.00
FIRST FEDERAL BANK	1	\$166,000.00	0.7% 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$159,920.00	0.67% 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$150,052.00	0.63% 0 \$0.00
FIRST VISION BANK OF TENNESSEE	1	\$171,757.65	0.72% 0 \$0.00
FIRSTCITY BANK OF COMMERCE	1	\$160,000.00	0.67% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$829,200.00	3.5% 0 \$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,800.00	0.7% 0 \$0.00
KLEIN BANK	1	\$161,600.00	0.68% 0 \$0.00
MONARCH BANK	1	\$160,984.86	0.68% 0 \$0.00
NORTHSTAR BANK OF TEXAS	2	\$329,405.00	1.39% 0 \$0.00
PEOPLES BANK & TRUST COMPANY	1	\$164,000.00	0.69% 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,950.00	0.73% 0 \$0.00
PULTE MORTGAGE LLC	20	\$3,248,946.37	13.7% 0 \$0.00
RIVER COMMUNITY BANK, N.A	1	\$159,125.00	0.67% 0 \$0.00
STAR FINANCIAL BANK	4	\$659,556.48	2.78% 0 \$0.00
THE HARDIN COUNTY BANK	1	\$152,000.00	0.64% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,700.00	1.33% 0 \$0.00
	147	\$23,710,223.99	100% 0 \$0.00
1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$170,900.00	0.09% 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	3	\$494,213.00	0.25% 0 \$0.00
4TRUST MORTGAGE, INC	2	\$317,600.00	0.16% 0 \$0.00
ACADEMY MORTGAGE CORPORATION	30	\$4,862,115.00	2.43% 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.08% 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,600.00	0.08% 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP ENVOY MORTGAGE, LTD F & M BANK FIRST BANK FIRST FEDERAL BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST VISION BANK OF TENNESSEE FIRSTCITY BANK OF COMMERCE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION KLEIN BANK MONARCH BANK NONTHSTAR BANK OF TEXAS PEOPLES BANK & TRUST COMPANY PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC RIVER COMMUNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION IST 2ND MORTGAGE CORPORATION 4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A	COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP ENVOY MORTGAGE, LTD F & M BANK FIRST BANK FIRST BANK FIRST FEDERAL BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST VISION BANK OF TENNESSEE FIRSTCITY BANK OF COMMERCE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION KLEIN BANK NORTHSTAR BANK OF TEXAS PEOPLES BANK & TRUST COMPANY PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC RIVER COMMUNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 STAR FINANCIAL BANK 1 LIST 2ND MORTGAGE COMPANY OF N.J., INC 1ST SECURITY BANK OF WASHINGTON 3 4TRUST MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A	COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD FIRST BANK FIRST BANK FIRST FEDERAL BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST VISION BANK OF TENNESSEE FIRSTCITY BANK OF COMMERCE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUILF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION KLEIN BANK NORTHSTAR BANK OF TEXAS PEOPLES BANK & TRUST COMPANY PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC S160,000.00 PULTE MORTGAGE CORPORATION PULTE MORTGAGE LLC S12,48,946.37 RIVER COMMUNITY BANK S151,250.00 STAR FINANCIAL BANK THE HARDIN COUNTY BANK THE S23,710,223.99 IST 2ND MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A S159,600.00 ACRE MORTGAGE & FINANCIAL, INC, A THE S159,900.00 THE S159,900.00 THE S159,900.00 THE S159,900.00 THE S160,000 THE S160,000 THE S160,000 THE S160,000 THE S161,000 THE S161,000 THE S161,000 THE S161,000 THE S161,000 THE S164,500.00 THE S164,500.00

AFFILIATED MORTGAGE COMPANY	2	\$328,700.00	0.16% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,506.86	0.08% 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$155,834.00	0.08% 0 \$0.00
MORTGAGE	1		
ALLIANT CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$151,250.00	0.08% 0 \$0.00
ALPHA MORTGAGE CORPORATION	2	\$335,100.00	0.17% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$644,025.00	0.32% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$156,750.00	0.08% 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$164,800.00	0.08% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,100.00	0.08% 0 \$0.00
AMERICAN BANK CENTER	1	\$161,600.00	0.08% 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,000.00	0.15% 0 \$0.00
AMERICAN FINANCIAL LENDING, INC	2	\$333,164.00	0.17% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.08% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$801,919.41	0.4% 0 \$0.00
AMERICAN PACIFIC MTG CORP	11	\$1,786,187.00	0.89% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$173,700.00	0.09% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,785.07	0.08% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$321,275.00	0.16% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$321,000.00	0.16% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO	1	\$168,000.00	0.08% 0 \$0.00
HOME LOANS	1	\$108,000.00	
AMERIS BANK	1	\$167,200.00	0.08% 0 \$0.00
AMERIS BANK A CORPORATION	1	\$150,000.00	0.08% 0 \$0.00
ANCHORBANK, FSB	2	\$325,300.00	0.16% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$319,220.00	0.16% 0 \$0.00
ARBOR MORTGAGE GROUP LLC	1	\$168,664.00	0.08% 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$312,550.00	0.16% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,800.00	0.17% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$306,750.00	0.15% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$625,498.02	0.31% 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.08% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,500.00	0.08% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.08% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$322,750.00	0.16% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL			
ASSOCIATION, DBA BANC HOME LOANS	6	\$933,900.00	0.47% 0 \$0.00
BANK MUTUAL	3	\$481,200.00	0.24% 0 \$0.00

BANK OF ENGLAND	1	\$164,756.92	0.08% 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$168,150.00	
BANK OF ENGLAND A CORPORATION	1	\$149,788.66	
BANK OF THE OZARKS	1	\$174,920.00	0.09% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	4	·	
STATE BANKING CORP	1	\$153,538.17	0.08% 0 \$0.00
BANNER BANK	5	\$784,713.74	0.39% 0 \$0.00
BARR GROUP, INC	1	\$150,000.00	0.08% 0 \$0.00
BAXTER CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00
BAY EQUITY LLC	4	\$667,250.00	0.33% 0 \$0.00
BBMC MORTGAGE LLC	1	\$163,774.05	0.08% 0 \$0.00
BEHRENS CAPITAL MORTGAGE	1	\$152,000.00	0.08% 0 \$0.00
BELL STATE BANK & TRUST	4	\$668,350.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09% 0 \$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$157,600.00	0.08% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$492,546.21	0.25% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$996,725.00	
BROKER SOLUTIONS INC., DBA NEW	9	\$1,486,820.00	0.74% 0 \$0.00
AMERICAN FUNDING		, ,,-	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$660,270.00	0.33% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$157,500.00	0.08% 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$157,308.97	0.08% 0 \$0.00
CAPITAL CREDIT UNION	1	\$157,875.00	
CARDINAL FINANCIAL COMPANY, L.P.	0		
DBA SEBONIC FINANCIAL	9	\$1,449,600.00	0.72% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,000.00	0.16% 0 \$0.00
CARROLLTON BANK	1	\$171,100.00	0.09% 0 \$0.00
CASHCALL, INC	13	\$2,083,289.21	1.04% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$488,427.00	
CBC NATIONAL BANK	1	\$150,350.00	
CENDERA FUNDING, INC	3	\$495,325.00	
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.08% 0 \$0.00
CENTRAL FEDERAL SAVINGS & LOAN		·	
ASSO	1	\$160,000.00	0.08% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$165,000.00	0.08% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$312,400.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY	7	\$1,116,825.00	0.56% 0 \$0.00
CHEMICAL BANK	1	\$156,750.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,895,065.00	0.95% 0 \$0.00
CHOICE LENDING CORP	1	\$158,980.43	0.08% 0 \$0.00
	14	\$2,220,328.00	1.11% 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE			
CITIZENSFIRST CREDIT UNION	1	\$155,200.00	0.08% 0 \$0.00
CITY BANK AND TRUST, CO	1	\$151,000.00	0.08% 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$150,000.00	0.08% 0 \$0.00
CITY STATE BANK	1	\$155,200.00	0.08% 0 \$0.00
CMG MORTGAGE INC	2	\$323,850.00	0.16% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$498,630.00	0.25% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A			
DIVISION OF COLONIAL SAVINGS, F.A	2	\$335,795.78	0.17% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$168,117.51	0.08% 0 \$0.00
COMMERCE BANK	2	\$318,250.00	0.16% 0 \$0.00
COMMERCE MORTGAGE	1	\$150,000.00	0.08% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,955.00	0.08% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.08% 0 \$0.00
COMMUNITY STATE BANK	1	\$157,000.00	0.08% 0 \$0.00
COMMUNITY TRUST BANK	1	\$172,500.00	0.09% 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$155,200.00	0.08% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,725.00	0.08% 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$478,300.00	0.24% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$311,900.00	0.16% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$158,000.00	0.08% 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.08% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,150.00	0.08% 0 \$0.00
CU COMMUNITY, LLC	4	\$644,200.00	0.32% 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$154,150.00	0.08% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$166,400.00	0.08% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00
DEERWOOD BANK	1	\$161,360.00	0.08% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$164,600.00	0.08% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,005.00	0.33% 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$152,000.00	0.08% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,727,000.00	1.36% 0 \$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.08% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$319,150.00	0.16% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$306,050.00	0.15% 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$152,800.00	0.08% 0 \$0.00

ENTERPRISE BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD 3 \$481,225.00 0.24% 0 \$0.00 EQUITY RESOURCES, INC 2 \$339,750.00 0.17% 0 \$0.00 ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERGEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FARWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK 5 \$793,349.14 0.4% 0 \$0.00 FBC MORTGAGE, LLC 1 \$161,500.00 0.02% 0 \$0.00 FBC MORTGAGE, LLC 1 \$161,500.00 0.02% 0 \$0.00 FBC MORTGAGE, LLC 1 \$161,500.00 0.04% 0 \$0.00 FBC MORTGAGE, LLC 1 \$161,500.00 0.04% 0 \$0.00 FBC MORTGAGE, LLC 1 \$161,500.00 0.04% 0 \$0.00 FBC MORTGAGE FIDELITY BANK DBA FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FIREFIGHTERS CREDIT UNION FIRST BANK DBA FIDELITY BANK MORTGAGE FIRST BANK BANK MORTGAGE FIRST BANK BANK MORTGAGE FIRST FIDELI				
EQUITY RESOURCES, INC		1	\$169,000.00	0.08% 0 \$0.00
EQUITY RESOURCES, INC	ENVOY MORTGAGE, LTD	3	\$481,325.00	0.24% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	EQUITY RESOURCES, INC	2	\$339,750.00	
LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION S173,375.00 0.09% 0 \$0.00	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	
LENDING, A TEXAS CORPORATION S173,375.00 0.09% 0 80.00		2	\$318,525.17	0.16% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION EARMERS BANK & TRUST FARMINGTON BANK STRUST FIDELITY BANK STRUST FIDELITY BANK STRUST FIDELITY BANK STRUST FIDELITY BANK STRUST FIRST BANK BANK A TRUST STRUST FIRST BANK BANK A TRUST STRUST FIRST BANK BANK A TRUST STRUST FIRST BANK BANK A TRUST STRUST STRU		1	\$173,375.00	0.09% 0 \$0.00
EVOLVE BANK & TRUST	EVERGREEN MONEYSOURCE MORTGAGE	5	\$809,809.49	0.4% 0 \$0.00
CORPORATION		4	\$641,082.69	0.32% 0 \$0.00
FARMINGTON BANK 5 \$797,349.14 0.4% 0\$0.00 FBC MORTGAGE, LLC 4 \$645,200.00 0.32% 0\$50.00 FBC MORTGAGE, LLC 1 \$161,500.00 0.08% 0\$50.00 FIDELITY BANK 5 \$815,210.00 0.41% 0\$50.00 FIDELITY BANK D/B/A FIDELITY BANK 6 \$945,125.00 0.47% 0\$0.00 FIDELITY BANK DBA FIDELITY BANK 2 \$335,486.45 0.17% 0\$0.00 FIRST BANK BANK BANK BIDELITY BANK 2 \$335,486.45 0.17% 0\$0.00 FIRST BANK BANK BANK BIDELITY BANK		21	\$3,361,576.00	1.68% 0 \$0.00
FARMINGTON BANK 5 \$797,349.14 0.4% 0\$0.00 FBC MORTGAGE, LLC 4 \$645,200.00 0.32% 0\$50.00 FBC MORTGAGE, LLC 1 \$161,500.00 0.08% 0\$50.00 FIDELITY BANK 5 \$815,210.00 0.41% 0\$50.00 FIDELITY BANK D/B/A FIDELITY BANK 6 \$945,125.00 0.47% 0\$0.00 FIDELITY BANK DBA FIDELITY BANK 2 \$335,486.45 0.17% 0\$0.00 FIRST BANK BANK BANK BIDELITY BANK 2 \$335,486.45 0.17% 0\$0.00 FIRST BANK BANK BANK BIDELITY BANK	FARMERS BANK & TRUST	1	\$172,650.88	0.09% 0 \$0.00
FBC MORTGAGE,LLC	FARMINGTON BANK	5	\$797,349.14	
FIDELITY BANK 5 \$815,210.00 0.41% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 6 \$945,125.00 0.47% 0 \$0.00 FIDELITY BANK DBA FIDELITY BANK 2 \$335,486.45 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$169,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$156,300.00 0.08% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$161,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$322,281.63 0.16% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$322,281.63 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$152,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$152,000.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 3 \$475,086.00 0.24% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH \$602,970.00 0.38% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH \$602,970.00 0.39% 0 \$0.00 FIRST FEDERAL BANK 2 \$306,000.00 0.15% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 7 \$1,139,243.00 0.57% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 7 \$1,139,243.00 0.57% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK 1 \$157,700.00 0.08% 0 \$0.00 FIRST	FBC MORTGAGE, LLC	4	\$645,200.00	0.32% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FBC MORTGAGE,LLC	1	\$161,500.00	0.08% 0 \$0.00
MORTGAGE 6 \$945,125.00 0.47% 0 \$0.00	FIDELITY BANK	5	\$815,210.00	0.41% 0 \$0.00
MOR		6	\$945,125.00	0.47% 0 \$0.00
FIREFIGHTERS CREDIT UNION 1 \$169,000.00 0.08% 0\$0.00 FIRST BANK & TRUST 1 \$156,300.00 0.08% 0\$0.00 FIRST BANK D/B/A FIRST BANK 1 \$161,000.00 0.08% 0\$0.00 FIRST BANK FINANCIAL CENTRE 2 \$322,281.63 0.16% 0\$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$164,000.00 0.08% 0\$0.00 FIRST CALIFORNIA MORTGAGE 1 \$152,000.00 0.08% 0\$0.00 FIRST CHOICE LOAN SERVICES INC 3 \$475,086.00 0.24% 0\$0.00 FIRST CLOVER LEAF BANK 1 \$165,870.00 0.08% 0\$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 4 \$602,970.00 0.3% 0\$0.00 FIRST FEDERAL BANK 2 \$306,000.00 0.15% 0\$0.00 FIRST FEDERAL BANK 2 \$306,000.00 0.15% 0\$0.00 FIRST FEDERAL BANK 5185,841.89 0.08% 0\$0.00 FIRST FEDERAL S& L ASSOC. OF \$1,139,243.00 0.57% 0\$0.00 FIRST FEDERAL SAVINGS BANK 2 \$324,507.83 0.16% 0\$0.00 FIRST FINANCIAL BANK 1 \$169,100.00 0.08% 0\$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0\$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0\$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0\$0.00		2	\$335,486.45	0.17% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE 2 \$322,281.63 0.16% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$164,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC 3 \$475,086.00 0.24% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 4 \$602,970.00 0.3% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 6 \$984,000.00 0.49% 0 \$0.00 FIRST FEDERAL BANK 2 \$306,000.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 5 THE MIDWEST 1 \$169,250.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$1,139,243.00 0.57% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE 2 \$322,281.63 0.16% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$164,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC 3 \$475,086.00 0.24% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 4 \$602,970.00 0.3% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 6 \$984,000.00 0.49% 0 \$0.00 FIRST FEDERAL BANK 2 \$306,000.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 5 THE MIDWEST 1 \$169,250.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$1,139,243.00 0.57% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00	FIRST BANK & TRUST	1		-
FIRST BANK FINANCIAL CENTRE 2 \$322,281.63 0.16% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$164,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$152,000.00 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 3 \$475,086.00 0.24% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$165,870.00 0.08% 0 \$0.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 4 \$602,970.00 0.3% 0 \$0.00 FIRST FEDERAL BANK 2 \$306,000.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 5 THE MIDWEST 1 \$169,250.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$1,139,243.00 0.57% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00		1	\$161,000.00	0.08% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A 1 \$164,000.00 0.08% 0 \$0.00		2	\$322,281.63	0.16% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$152,000.00 0.08% 0 \$0.00	FIRST BANKERS TRUST COMPANY, N.A	1		0.08% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC FIRST CLOVER LEAF BANK S165,870.00 FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK S169,250.00 FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK S169,100.00 FIRST FINANCIAL BANK, N.A FIRST FLORIDA CREDIT UNION FIRST HOME MORTGAGE CORPORATION S165,870.00 S165,870.00 S165,870.00 S160,000 S160,00		1		
FIRST CLOVER LEAF BANK 1 \$165,870.00 0.08% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC	3	\$475,086.00	0.24% 0 \$0.00
CAROLINA CHARTERED BANK FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK EIRST FEDERAL BANK, FSB EIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EIRST FEDERAL SAVINGS BANK EIRST FINANCIAL BANK EIRST FINANCIAL BANK, N.A EIRST FLORIDA CREDIT UNION EIRST HOME MORTGAGE CORPORATION EIRST FORDON EIRST FORDON EIRST FORDON EIRST FORDON EIRST FORDON EIRST FLORIDA CREDIT UNION EIRST HOME MORTGAGE CORPORATION EIRST FINANCIAL BANK EIRST FORDON EIRST FORDON EIRST FORDON EIRST FLORIDA CREDIT UNION EIRST FORDON EIRST HOME MORTGAGE CORPORATION EIRST FLORIDA CREDIT UNION EIRST FLOR	FIRST CLOVER LEAF BANK	1	\$165,870.00	
FIRST FEDERAL BANK 2 \$306,000.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$169,250.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$150,841.89 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$1,139,243.00 0.57% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$324,507.83 0.16% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00		4	\$602,970.00	0.3% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1 \$169,250.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$150,841.89 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$1,139,243.00 0.57% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$324,507.83 0.16% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC	6	\$984,000.00	0.49% 0 \$0.00
FIRST FEDERAL BANK, FSB 1 \$150,841.89 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 7 \$1,139,243.00 0.57% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$324,507.83 0.16% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00	FIRST FEDERAL BANK	2	\$306,000.00	0.15% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 2 \$324,507.83 0.16% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,250.00	0.08% 0 \$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$150,841.89	0.08% 0 \$0.00
FIRST FEDERAL SAVINGS BANK 2 \$324,507.83 0.16% 0 \$0.00 FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00		7	\$1,139,243.00	0.57% 0 \$0.00
FIRST FINANCIAL BANK 1 \$156,000.00 0.08% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00		2	\$324,507.83	0.16% 0 \$0.00
FIRST FINANCIAL BANK, N.A 1 \$169,100.00 0.08% 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00		1		
FIRST FLORIDA CREDIT UNION 1 \$157,700.00 0.08% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00		1		
FIRST HOME MORTGAGE CORPORATION 4 \$640,200.00 0.32% 0 \$0.00		1		
FIRST INTERNET BANK OF INDIANA 1 \$169,000.00 0.08% 0 \$0.00	FIRST HOME MORTGAGE CORPORATION	4	\$640,200.00	
	FIRST INTERNET BANK OF INDIANA	1	\$169,000.00	0.08% 0 \$0.00

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FIRST INTERSTATE BANK	5	\$795,010.00	0.4% 0 \$0.00
FIRST LANDMARK BANK (21155)	1	\$151,000.00	0.08% 0 \$0.00
FIRST LENDING	1	\$152,800.00	0.08% 0 \$0.00
FIRST METRO BANK	1	\$172,000.00	0.09% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,783,346.00	0.89% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$341,450.00	0.17% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	1	\$168,150.00	0.08% 0 \$0.00
CALIFORNIA CORPORATION	1	\$108,130.00	0.08% 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	\$159,750.00	0.08% 0 \$0.00
COMPANY	1	·	
FIRST NATIONAL BANK IN PAXTON	1	\$165,272.45	0.08% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.08% 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$475,500.00	0.24% 0 \$0.00
FIRST STATE BANK	1	\$161,975.00	0.08% 0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$171,500.00	0.09% 0 \$0.00
COMPANY, LLC		·	
FIRST STATE BANK NEBRASKA	1	\$167,400.00	0.08% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.09% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$808,600.00	0.4% 0 \$0.00
UNION			
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,147,069.00	0.57% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	2	\$324,050.00	0.16% 0 \$0.00
FIRSTBANK	2	\$328,118.43	0.16% 0 \$0.00
FLORIDA BANK OF COMMERCE	1	\$150,000.00	0.08% 0 \$0.00
FORUM CREDIT UNION	1	\$173,400.00	0.09% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.08% 0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$344,296.98	0.17% 0 \$0.00
FREMONT BANK	6	\$978,683.00	0.49% 0 \$0.00
FULTON BANK, N.A	1	\$163,800.00	0.08% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,000.00	0.08% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,002,150.00	0.5% 0 \$0.00
GENCOR MORTGAGE INC	1	\$171,900.00	0.09% 0 \$0.00
GENESIS INVESTMENT & FINANCIAL	1	\$160,000.00	0.08% 0 \$0.00
GEO-CORP, INC	2	\$324,400.00	0.16% 0 \$0.00
GEORGIA COMMERCE BANK	1	\$153,533.37	0.08% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,950.00	0.08% 0 \$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$160,050.00	0.08% 0 \$0.00
GESA CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00
GMFS, LLC	6	\$985,750.00	0.49% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$150,253.00	0.08% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A	2		
CALIFORNIA CORPORATION	2	\$316,000.00	0.16% 0 \$0.00

GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$170,500.00	0.09% 0 \$0.00
CORPORATION GOLDEN OAK LENDING	1	\$152,800.00	0.08% 0 \$0.00
GOODFIELD STATE BANK	1	\$155,775.01	0.08% 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED	1	·	
LIABILITY COMPANY	1	\$169,900.00	0.08% 0 \$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$173,094.33	0.09% 0 \$0.00
GREAT WESTERN BANK	2	\$303,890.00	0.15% 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$648,950.00	0.32% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$472,350.00	0.24% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$808,364.00	0.4% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.08% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$154,791.80	0.08% 0 \$0.00
HEARTLAND BANK	8	\$1,296,272.00	0.65% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$331,550.00	0.03% 0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.08% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$174,381.14	0.09% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.08% 0 \$0.00
HNB FIRST BANK	1	\$170,000.00	0.09% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00
HOME FEDERAL BANK	1	\$168,800.00	0.08% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$166,250.00	0.08% 0 \$0.00
HOME STATE BANK, N.A	1	\$157,000.00	0.08% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,565,963.84	1.78% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$798,269.00	0.4% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$804,910.00	0.4% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$155,000.00	0.08% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$168,863.00	0.08% 0 \$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,350.00	0.08% 0 \$0.00
HOMETOWN BANK	1	\$151,000.00	0.08% 0 \$0.00
HOMEWISE, INC	1	\$151,900.00	0.08% 0 \$0.00
HONOR CREDIT UNION	1	\$171,200.00	0.09% 0 \$0.00
HORIZON BANK, N.A	5	\$787,625.00	0.39% 0 \$0.00
HORIZON COMMUNITY BANK, AN	1	¢150,000,00	0.0007.0.00
ARIZONA BANKING CORPORATION	1	\$150,900.00	0.08% 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$172,100.00	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,451,920.00	0.73% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$827,245.00	0.41% 0 \$0.00
IMPAC MORTGAGE CORP	2	\$333,200.00	0.17% 0 \$0.00

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INLAND BANK AND	TRUST	1	\$157,400.00	0.08% 0 \$0.00
INTEGRITY MORTGA	AGE CORPORATION	2	\$224.200.00	0.17% 0 \$0.00
OF TEXAS		2	\$334,300.00	0.17% 0 \$0.00
INTEGRITY MORTGA	AGE CORPORQATION	1	\$156,750.00	0.08% 0 \$0.00
OF TEXAS		1	\$130,730.00	
INTERBANK MORTG	AGE COMPANY	4	\$641,500.00	0.32% 0 \$0.00
	GE SERVICES, LLC, A	1	\$168,145.03	0.08% 0 \$0.00
LIMITED LIABILITY		1	Ψ100,143.03	
INTERNATIONAL CIT	ΓΥ MORTGAGE, INC	1	\$152,760.00	0.08% 0 \$0.00
IQ CREDIT UNION		2	\$306,600.00	0.15% 0 \$0.00
ISU CREDIT UNION		1	\$150,000.00	0.08% 0 \$0.00
JAMES B. NUTTER &	COMPANY	2	\$332,000.00	0.17% 0 \$0.00
JEFFERSON BANK O	F MISSOURI	1	\$173,600.00	0.09% 0 \$0.00
JLB CORPORATION		1	\$167,900.00	0.08% 0 \$0.00
JONAH BANK OF WY	OMING, A STATE	1	\$158,775.00	0.08% 0 \$0.00
BANK		1	\$136,773.00	
JORDAN WEST COM	PANIES LTD	1	\$151,690.72	0.08% 0 \$0.00
JOSHUA LENDING IN	IC/ROYAL FINANCIAL	1	\$168,000.00	0.08% 0 \$0.00
KINECTA FEDERAL (CREDIT UNION	4	\$629,272.58	0.31% 0 \$0.00
LAFAYETTE AMBAS	SADOR BANK	1	\$170,000.00	0.09% 0 \$0.00
LAKE MICHIGAN CR	EDIT UNION	2	\$338,300.00	0.17% 0 \$0.00
LAKEVIEW LOAN SE	RVICING LLC	2	\$310,083.77	0.16% 0 \$0.00
LAKEVIEW LOAN SE	RVICING, LLC	2	\$311,750.00	0.16% 0 \$0.00
LAND HOME FINANC	CIAL SERVICES, A	1	\$167,000.00	0.08% 0 \$0.00
CALIFORNIA CORPO	RATION	1	\$107,000.00	0.08 /6 0 \$0.00
LEADER BANK N.A		1	\$152,400.00	0.08% 0 \$0.00
LEGACY HOME LOA	NS LLC	1	\$163,400.00	0.08% 0 \$0.00
LHM FINANCIAL CO	RPORATION	1	\$172,656.38	0.09% 0 \$0.00
LIBERTY BANK		1	\$173,450.00	0.09% 0 \$0.00
LIBERTY SAVINGS B	ANK, FSB	5	\$830,150.00	0.42% 0 \$0.00
LINCOLN SAVINGS E	BANK	1	\$160,000.00	0.08% 0 \$0.00
LOANSTAR HOME LO	OANS, LLC	2	\$319,600.00	0.16% 0 \$0.00
LOGIX FEDERAL CR	EDIT UNION	3	\$477,850.00	0.24% 0 \$0.00
LONE STAR NATION	AL BANK	1	\$158,650.00	0.08% 0 \$0.00
LOS ALAMOS NATIO	NAL BANK	1	\$156,750.00	0.08% 0 \$0.00
MAGNA BANK		4	\$673,735.00	0.34% 0 \$0.00
MAGNOLIA BANK, II	NC	4	\$643,495.00	0.32% 0 \$0.00
MAGNOLIA STATE M	MORTGAGE LLC	1	\$171,500.00	0.09% 0 \$0.00
MANN MORTGAGE I	LC DBA WESTCORP	1	·	
MORTGAGE GROUP		1	\$152,000.00	0.08% 0 \$0.00
MARINE BANK		1	\$158,555.00	0.08% 0 \$0.00
MARQUETTE BANK		1	\$171,000.00	0.09% 0 \$0.00
MASON MCDUFFIE N	MORTGAGE			
CORPORATION, A CA	ALIFORNIA	1	\$170,000.00	0.09% 0 \$0.00
CORPORATION				
MAVERICK FUNDING	G CORP	3	\$484,100.00	0.24% 0 \$0.00

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MCKINLEY MORTGAGE LLC	2	\$316,400.00	0.16% 0 \$0.00
MCLEAN MORTGAGE CORP	1	\$173,000.00	0.09% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$309,300.00	0.15% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.09% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.08% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$158,250.00	0.08% 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$157,140.00	0.08% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$159,080.00	0.08% 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE	1	\$168,000.00	0.08% 0 \$0.00
COM	1	\$108,000.00	0.08% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$172,086.00	0.09% 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$471,250.00	0.24% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$153,000.00	0.08% 0 \$0.00
UNION	1	\$155,000.00	0.00 /6 0 40.00
MIDWEST HERITAGE BANK, FSB, A	1	\$166,250.00	0.08% 0 \$0.00
FEDERAL SAVINGS BANK		ψ100, 2 20.00	0.00 /0 0 0.00
MINNESOTA VALLEY FEDERAL CREDIT	1	\$160,000.00	0.08% 0 \$0.00
UNI		. ,	
MINNSTAR BANK NATIONAL	1	\$150,000.00	0.08% 0 \$0.00
ASSOCIATION MISSOLIDI CREDIT LINION	2	\$222 950 00	0.160/ 0.00
MISSOURI CREDIT UNION	3	\$323,850.00	0.16% 0 \$0.00 0.24% 0 \$0.00
MLD MORTGAGE, INC	3	\$489,250.00	0.24% 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$163,875.00	0.08% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$167,810.00	0.08% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.08% 0 \$0.00
MORTGAGE CENTER LLC	1	\$154,375.00	0.08% 0 \$0.00
MORTGAGE CENTER, LLC	1	\$156,000.00	0.08% 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$805,700.00	0.4% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,			
LLC	5	\$804,095.00	0.4% 0 \$0.00
MORTGAGENETWORK	3	\$498,077.00	0.25% 0 \$0.00
MOUND CITY BANK	1	\$165,000.00	0.08% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,144,615.00	0.57% 0 \$0.00
MOVEMENT MORTGAGE, LLC	33	\$5,259,776.00	2.63% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,429.29	0.08% 0 \$0.00
MUFG UNION BANK, N.A	2	\$315,000.00	0.16% 0 \$0.00
NAT RES - NEVADA	1	\$173,000.00	0.09% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.08% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$316,100.00	0.16% 0 \$0.00
NATIONAL IRON BANK	1	\$160,000.00	0.08% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$818,961.10	0.41% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.08% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$169,190.00	0.08% 0 \$0.00
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,300.00	0.08% 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$167,000.00	0.08% 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$155,875.00	0.08% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.08% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$333,000.00	0.17% 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$155,000.00	0.08% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.08% 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,200.00	0.08% 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$157,800.00	0.08% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00
NUMERICA CREDIT UNION	1	\$161,405.00	0.08% 0 \$0.00
NUVISION FCU	2	\$322,600.00	0.16% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$322,390.00	0.16% 0 \$0.00
OHNWARD BANK & TRUST	1	\$157,500.00	0.08% 0 \$0.00
OLD NATIONAL BANK	1	\$159,505.00	0.08% 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,500.00	0.09% 0 \$0.00
ONETRUST HOME LOANS	1	\$162,000.00	0.08% 0 \$0.00
OPES ADVISORS, INC	1	\$172,000.00	0.09% 0 \$0.00
ORIENTAL BANK	1	\$173,194.47	0.09% 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$322,500.00	0.16% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,850.00	0.08% 0 \$0.00
PACOR MORTGAGE CORP	1	\$164,000.00	0.08% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$316,600.00	0.16% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$163,400.00	0.08% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.09% 0 \$0.00
PARKSIDE LENDING LLC	3	\$501,200.00	0.25% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$168,000.00	0.08% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,320.00	0.08% 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.09% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,000.00	0.09% 0 \$0.00
PEOPLES HOME EQUITY	9	\$1,454,060.00	0.73% 0 \$0.00
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PEOPLES HOME EQUITY, INC	6	\$945,832.00	0.47% 0 \$0.00
PEOPLES NATIONAL BANK	3	\$486,240.44	0.24% 0 \$0.00
PEOPLES STATE BANK	1	\$170,400.00	0.09% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,200.00	0.08% 0 \$0.00
PINNACLE BANK OF SC	1	\$157,600.00	0.08% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$5,184,915.00	2.59% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.08% 0 \$0.00
PLATINUM MORTGAGE, INC	11	\$1,779,155.00	0.89% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$956,155.00	0.48% 0 \$0.00
PMAC LENDING SERVICES, INC	11	\$1,795,053.00	0.9% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,200.00	0.17% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$154,000.00	0.08% 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$153,600.00	0.08% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.16% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$170,118.00	0.09% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,635,110.00	0.82% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$499,750.00	0.25% 0 \$0.00
PROVINCIAL BANK	2	\$329,500.00	0.16% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00
R P FUNDING INC	1	\$168,750.00	0.08% 0 \$0.00
RABOBANK, N.A	1	\$174,000.00	0.09% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.08% 0 \$0.00
RANLIFE, INC	3	\$471,700.00	0.24% 0 \$0.00
RED RIVER BANK	1	\$171,000.00	0.09% 0 \$0.00
REDWOOD CREDIT UNION	1	\$173,500.00	0.09% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$162,000.00	0.08% 0 \$0.00
RENASANT BANK	1		0.08% 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,477.10	0.08% 0 \$0.00
RESCUE MORTGAGE INC	1	\$172,500.00	0.09% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.08% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,733.93	0.08% 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$159,774.56	0.08% 0 \$0.00
RESMAC INC	1	\$156,655.00	0.08% 0 \$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$162,300.00	0.08% 0 \$0.00
RIVER COMMUNITY BANK, N.A	1	\$156,313.94	0.08% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$169,020.00	0.08% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$334,120.00	0.17% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$158,800.00	0.08% 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.08% 0 \$0.00
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ROCKY MOUNTAIN BANK	1	\$166,250.00	0.08% 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE	1	\$174,600.00	0.09% 0 \$0.00	
COMPANY				
ROYAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.08% 0 \$0.00	
RPM MORTGAGE, INC	1	\$166,000.00	0.08% 0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.08% 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$473,696.70	0.24% 0 \$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.08% 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	
SAFE CREDIT UNION	1	\$162,500.00	0.08% 0 \$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$159,920.00	0.08% 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$643,494.00	0.32% 0 \$0.00	
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$154,800.00	0.08% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.16% 0 \$0.00	
SCOTIABANK DE PUERTO RICO	2	\$343,000.00	0.17% 0 \$0.00	
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$150,000.00	0.08% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$985,375.00	0.49% 0 \$0.00	
SFMC, LP	1	\$165,000.00	0.08% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,560,255.00	1.78% 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,400.00	0.08% 0 \$0.00	
SOLARITY CREDIT UNION	1	\$166,000.00	0.08% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$322,450.00	0.16% 0 \$0.00	
SOUTH STATE BANK	4	\$663,000.00	0.33% 0 \$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,175.52	0.08% 0 \$0.00	
SOUTHEAST NATIONAL BANK	1	\$156,000.00	0.08% 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$157,300.00	0.08% 0 \$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$153,600.00	0.08% 0 \$0.00	
SPACE COAST CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	0.09% 0 \$0.00	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$161,532.40	0.08% 0 \$0.00	
STANDARD PACIFIC MORTGAGE	1	\$174,500.00	0.09% 0 \$0.00	
STATE FARM BANK, F.S.B	5	\$790,721.88	0.4% 0 \$0.00	
STEARNS LENDING INC	41	\$6,679,801.52	3.34% 0 \$0.00	
STIFEL BANK AND TRUST	2	\$312,000.00	0.16% 0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.08% 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$151,790.58	0.08% 0 \$0.00	
	-	4101,70.00	3.00,000	

SUM	MIT FUNDING INC	6	\$964,019.41	0.48% 0 \$0.00
SUM	MIT MORTGAGE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00
SUN	WEST MORTGAGE COMPANY, INC	5	\$815,889.00	0.41% 0 \$0.00
	QUEHANNA BANK	1	\$155,000.00	0.08% 0 \$0.00
SWE	C MORTGAGE CORPORATION	18	\$2,917,310.45	1.46% 0 \$0.00
TAL	MER BANK AND TRUST	4	\$632,250.00	0.32% 0 \$0.00
	MER BANK AND TRUST, ISAOA,		·	
ATII		1	\$150,350.00	0.08% 0 \$0.00
TEX	AS BANK	1	\$150,000.00	0.08% 0 \$0.00
TEX	AS DOW EMPLOYEES CREDIT UNION	2	\$331,200.00	0.17% 0 \$0.00
THE	AMERICAN NATIONAL BANK OF	2	¢242 200 00	0.170/ 0.50 00
TEX	AS	2	\$343,300.00	0.17% 0 \$0.00
THE	COLUMBIA BANK	1	\$166,400.00	0.08% 0 \$0.00
THE	FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.08% 0 \$0.00
THE	FIRST NATIONAL BANK	1	\$155,000.00	0.08% 0 \$0.00
THE	PEOPLES STATE BANK OF NEWTON	1	\$156,000.00	0.08% 0 \$0.00
THI	NK MUTUAL BANK	1	\$174,900.00	0.09% 0 \$0.00
THII	RD FEDERAL SAVINGS AND LOAN	1	\$154,000.00	0.08% 0 \$0.00
ASS	OCIATION OF CLEVELAND	1	\$134,000.00	0.08% 0 \$0.00
THR	EE RIVERS FCU	2	\$323,212.08	0.16% 0 \$0.00
TJC	MORTGAGE, INC	1	\$156,655.00	0.08% 0 \$0.00
TLC	COMMUNITY CREDIT UNION	1	\$169,600.00	0.08% 0 \$0.00
ТОТ	AL MORTGAGE SERVICES, LLC	3	\$468,903.00	0.23% 0 \$0.00
TRA	VIS CREDIT UNION	2	\$323,000.00	0.16% 0 \$0.00
TRU	MORTGAGE	1	\$159,000.00	0.08% 0 \$0.00
TRU	HOME SOLUTIONS, LLC	1	\$152,800.00	0.08% 0 \$0.00
TRU	STONE FINANCIAL	2	\$336,750.00	0.17% 0 \$0.00
TRU	WEST CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.00
	QUA BANK, AN OREGON STATE RTERED BANK	2	\$321,959.00	0.16% 0 \$0.00
	ON HOME MORTGAGE CORP., A PORATION	11	\$1,723,100.00	0.86% 0 \$0.00
	ON SAVINGS BANK, AN OHIO PORATION	3	\$484,929.82	0.24% 0 \$0.00
EXIS	ON STATE BANK, ORGANIZED AND STING UNDER THE LAWS OF THE TE OF IOWA	1	\$162,000.00	0.08% 0 \$0.00
UNI	TED COMMUNITY BANK	1	\$156,750.00	0.08% 0 \$0.00
UNI	TED WHOLESALE MORTGAGE	22	\$3,484,360.00	1.74% 0 \$0.00
	TUS COMMUNITY CREDIT UNION, AN GON CREDIT UNION	2	\$312,000.00	0.16% 0 \$0.00
UNI COM	VERSAL AMERICAN MORTGAGE IPANY, LLC, A FLORIDA LIMITED BILITY COMPANY	5	\$817,700.00	0.41% 0 \$0.00
	DILIT I COMPANT			
	VERSAL MORTGAGE & FINANCE INC	1	\$160,179.01	0.08% 0 \$0.00
UNI		1 3	\$160,179.01 \$504,650.00	0.08% 0 \$0.00 0.25% 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,600.00	0.08% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$488,043.95	0.24% 0 \$0.00
USE CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,500.00	0.16% 0 \$0.00
UWHARRIE BANK	1	\$152,000.00	0.08% 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$160,000.00	0.08% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$150,500.00	0.08% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,525.00	0.09% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$669,450.00	0.33% 0 \$0.00
VERITAS FUNDING	1	\$172,300.00	0.09% 0 \$0.00
VERITAS FUNDING, LLC	8	\$1,300,361.00	0.65% 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$342,905.00	0.17% 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$159,600.00	0.08% 0 \$0.00
VISTORIAN FINANCE, LLC	1	\$162,330.09	0.08% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$471,723.08	0.24% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$2,268,570.00	1.13% 0 \$0.00
WALKER STATE BANK, AN IOWA CORPORATION	1	\$155,785.07	0.08% 0 \$0.00
WALLICK AND VOLK, INC	1	\$172,000.00	0.09% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$494,300.00	0.25% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$654,860.00	0.33% 0 \$0.00
WAUKESHA STATE BANK	1	\$174,000.00	0.09% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.16% 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00
WESTERRA CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$330,103.00	0.17% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$161,415.00	0.08% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,500.00	0.08% 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$153,750.00	0.08% 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$312,800.00	0.16% 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$166,459.82	0.08% 0 \$0.00
WINTER HILL BANK, FSB	1	\$149,793.34	0.07% 0 \$0.00
	2	\$332,139.51	0.17% 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WISCONSIN BANK AND TRUST	1	\$168,670.00	0.08% 0 \$0.0	0
	WR STARKEY MORTGAGE, LLP	3	\$463,750.00	0.23% 0 \$0.0	_
	YADKIN BANK	1	\$150,000.00	0.08% 0 \$0.0	_
	Unavailable	2	\$331,455.00	-0.17% 0 \$0.0	_
Total		1,239	\$199,993,135.11	100% 0 \$0.0	_
3138WEKH1	360 MORTGAGE GROUP, LLC	1	\$174,100.00	0.19% 0 \$0.0	0
5136 WEIGHT	ABERDEEN PROVING GROUND FCU	2	\$329,500.00	0.37% 0 \$0.0	_
	ACADEMY MORTGAGE CORPORATION	18	\$2,940,128.00	3.29% 0 \$0.0	_
	ACE MORTGAGE, LLC	10	\$156,000.00	0.17% 0 \$0.0	
	ADVANCE MORTGAGE & INVESTMENT	1	\$150,000.00		
	COMPANY, INC	1	\$166,500.00	0.19% 0 \$0.0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,062.65	0.19% 0 \$0.0	0
	ALL WESTERN MORTGAGE, INC	1	\$151,500.00	0.17% 0 \$0.0	0
	ALPENA ALCONA AREA C. U	1	\$169,000.00	0.19% 0 \$0.0	0
	AMARILLO NATIONAL BANK	2	\$328,350.00	0.37% 0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,691.01	0.19% 0 \$0.0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$169,730.00	0.19% 0 \$0.0	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.18% 0 \$0.0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.0	
	AMERICAN NATIONAL BANK AND TRUST	1	\$155,000.00	0.17% 0 \$0.0	0
	AMERICAN NEIGHBORHOOD MORTGAGE				+
	ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.18% 0 \$0.0	0
	AMERICAN PACIFIC MTG CORP	4	\$649,460.00	0.73% 0 \$0.0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,085.24	0.35% 0 \$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,500.00	0.19% 0 \$0.0	0
	AMERIPRO FUNDING, INC	1	\$171,600.00	0.19% 0 \$0.0	0
	ARAPAHOE CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,000.00	0.19% 0 \$0.0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.17% 0 \$0.0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,300.00	0.19% 0 \$0.0	0
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.19% 0 \$0.0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$498,600.00	0.56% 0 \$0.0	0
	BANCO POPULAR DE PUERTO RICO	1	\$165,000.00	0.18% 0 \$0.0	0
	BANK OF ENGLAND A CORPORATION	1	\$157,000.00	0.18% 0 \$0.0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$172,000.00	0.19% 0 \$0.0	

BANK OF THE OZARKS	1	\$151,880.00	0.17% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$165,755.45	0.19% 0 \$0.00
STATE BANKING CORP	1	\$105,755.45	
BANKERS' BANK	1	\$173,280.00	0.19% 0 \$0.00
BANNER BANK	2	\$345,500.00	0.39% 0 \$0.00
BAY EQUITY LLC	1	\$171,200.00	0.19% 0 \$0.00
BELL STATE BANK & TRUST	1	\$167,650.00	0.19% 0 \$0.00
BETTER BANKS	1	\$165,000.00	0.18% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$497,400.00	0.56% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$666.050.00	0.75% 0 \$0.00
AMERICAN FUNDING	4	\$666,050.00	0.73% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$814,050.00	0.91% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	_		
AMERICAN FUNDING	2	\$331,300.00	0.37% 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$149,405.86	0.17% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$331,703.00	0.37% 0 \$0.00
CAPAHA BANK	1	\$162,737.55	0.18% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.			
DBA SEBONIC FINANCIAL	5	\$825,033.00	0.92% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.		*	
DBA SEBONIC FINANCIAL L.P	1	\$155,325.00	0.17% 0 \$0.00
CASHCALL, INC	4	\$638,381.22	0.71% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.37% 0 \$0.00
CENDERA FUNDING, INC	1	\$162,925.00	0.18% 0 \$0.00
CENTRUE BANK	1	\$167,500.00	0.19% 0 \$0.00
CENTURY LENDING COMPANY	2	\$330,000.00	0.37% 0 \$0.00
CHEMICAL BANK	1	\$154,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,152,150.00	1.29% 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$156,000.00	0.17% 0 \$0.00
CITIZENS BANK OF NEWBURG	1	\$158,000.00	0.18% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1		
CO	5	\$810,332.00	0.91% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING	1	¢170,000,00	0.100/ 0.00
CORPORATION	1	\$170,000.00	0.19% 0 \$0.00
COMMUNITY TRUST BANK	3	\$503,275.00	0.56% 0 \$0.00
COMMUNITYONE BANK, N.A., A			
		\$167 000 001	0.18% 0 \$0.00
CORPORATION	1	\$162,000.00	<u>σ.10</u> / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
CORPORATION COMPASS MORTGAGE INC	1	\$169,450.00	0.19% 0 \$0.00
	1 1 1	·	
COMPASS MORTGAGE INC	1 1 1 1	\$169,450.00 \$165,500.00	0.19% 0 \$0.00 0.19% 0 \$0.00
COMPASS MORTGAGE INC CONCORD MORTGAGE, INC CORTRUST MORTGAGE, INC	1 1 1 1	\$169,450.00 \$165,500.00 \$168,000.00	0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00
COMPASS MORTGAGE INC CONCORD MORTGAGE, INC	1 1 1 1 1	\$169,450.00 \$165,500.00	0.19% 0 \$0.00 0.19% 0 \$0.00
COMPASS MORTGAGE INC CONCORD MORTGAGE, INC CORTRUST MORTGAGE, INC COSTWAY COMMUNITY BANK, A STATE	1 1 1 1 1	\$169,450.00 \$165,500.00 \$168,000.00	0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
CUMBERLAND FEDERAL BANK, FSB	1	\$162,400.00	0.18% 0 \$0.00
CUMD	1	\$159,000.00	0.18% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.18% 0 \$0.00
DEMOTTE STATE BANK	1	\$155,000.00	0.17% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,900.00	0.36% 0 \$0.00
DFCU FINANCIAL	1	\$150,000.00	0.17% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$687,050.00	0.77% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.37% 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$660,439.00	0.74% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$331,900.00	0.37% 0 \$0.00
ENVISION CREDIT UNION	1	\$174,753.00	0.2% 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$173,000.00	0.19% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,335.65	0.17% 0 \$0.00
EVERETT FINANCIAL, INC	1	\$163,500.00	0.18% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,140.00	0.18% 0 \$0.00
EVOLVE BANK & TRUST	2	\$341,404.00	0.38% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,975,823.38	2.21% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,600.00	0.18% 0 \$0.00
FARMINGTON BANK	2	\$305,361.56	0.34% 0 \$0.00
FBC MORTGAGE, LLC	1	\$165,709.00	0.19% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$163,000.00	0.18% 0 \$0.00
FIDELITY BANK	2	\$327,900.00	0.37% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,425.00	0.54% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$168,136.00	0.19% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$318,891.48	0.36% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,500.00	0.19% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$674,600.00	0.76% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,875.00	0.19% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$309,000.00	0.35% 0 \$0.00

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FIRST GUARANTY MORTGAGE 1 \$164,000.00 0.18% 0 \$0.00 FIRST INTERSTATE BANK 5 \$783,350.00 0.88% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 6 \$966,866.00 1.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 6 \$966,866.00 1.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 6 \$966,866.00 1.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 6 \$159,963.99 0.18% 0 \$0.00 COMPANY OF IDAHO, L.L.C 4 \$658,271.00 0.74% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$160,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK 1 \$169,309.00 0.19% 0 \$0.00 FIRST NATIONAL MORTGAGE SERVICES, 1 \$169,309.00 0.19% 0 \$0.00 FIRST NATIONS HOME FINANCE 1 \$156,000.00 0.19% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$173,300.00 0.19% 0 \$0.00 FIRST TATE BANK SOUTHWEST 1 \$173,300.00 0.19% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$341,300.00 0.19% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$341,400.00 0.19% 0 \$0.00 FIRST CUTIZENS BANK & TRUST 2 \$329,791.75 0.37% 0 \$0.00 FIRST CUTIZENS BANK & TRUST 2 \$329,971.75 0.37% 0 \$0.00 FIRST CUTIZENS BANK & TRUST 5 \$154,000.00 0.19% 0 \$0.0				
FIRST INTERSTATE BANK 5 \$783,350.00 0.88% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C. 6 \$966,866.00 1.08% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C. B IN THE ST OF ID AS FIRST MORTGAGE 1 \$159,963.99 0.18% 0 \$0.00 COMPANY OF IDAHO, L.L.C. 4 \$658,271.00 0.74% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$169,309.00 0.19% 0 \$0.00 FIRST NATIONAL MORTGAGE SERVICES, LLC 1 \$159,309.00 0.19% 0 \$0.00 FIRST NIAGARA BANK NA 1 \$171,500.00 0.19% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 2 \$341,300.00 0.38% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$173,300.00 0.19% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$324,685.00 0.37% 0 \$0.00 FIRST STATE BANK OF HASTINGS 1 \$173,000.00 0.19% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$324,685.00 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$324,685.00 0.19% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$324,685.00 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$324,000.00 0.19% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$334,685.00 0.37% 0		1	\$164,000.00	0.18% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C 6 \$966,866.00 1.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C, DB IN THE ST OF ID AS FIRST MORTGAGE 1 \$159,963.99 0.18% 0 \$0.00 COMPANY OF IDAHO, L.L.C \$159,963.99 0.18% 0 \$0.00 FIRST MORTGAGE HOME LENDING, LLC 4 \$658,271.00 0.74% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.18% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 2 \$321,653.49 0.36% 0 \$0.00 FIRST NATIONAL MORTGAGE SERVICES, 1 \$169,309.00 0.17% 0 \$0.00 FIRST NATIONS HOME FINANCE 1 \$156,000.00 0.17% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.17% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$173,300.00 0.19% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$341,300.00 0.19% 0 \$0.00 FIRST STATE BANK AND TRUST 2 \$329,791.75 0.37% 0 \$0.00 FIRST STATE BANK SOUTHWEST 2 \$329,791.75 0.37% 0 \$0.00 FIRST STATE BANK OF HASTINGS 1 \$173,000.00 0.19% 0 \$0.00 FIRST STATE BANK AND TRUST 2 \$329,791.75 0.37% 0 \$0.00 FIRST STATE BANK OF HASTINGS 1 \$154,000.00 0.19% 0 \$0.00 FIRST GATE BANK OF HASTINGS 1 \$154,000.00 0.19% 0 \$0.00 FIRST ROWN BANK 1 \$168,000.00 0.19% 0 \$0.00 FIRST BANK 1 \$164,000.00 0.19% 0 \$0.00 FIRST BANK 1 \$164,000.00 0.19% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$153,500.00 0.17% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREAT MORTGAGE INC 1 \$154,000.00 0.19% 0 \$0.00 GREAT MORTGAGE INC 1 \$154,000.00 0.19% 0 \$0.00 GREAT MORTGAGE COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GREAT MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUILD MORTGAGE		5	\$783,350.00	0.88% 0 \$0.00
FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORTGAGE 1 S159,963.99 0.18% 0 \$0.00 COMPANY OF IDAHO, L.L.C FIRST MORTGAGE HOME LENDING, LLC 4 \$658,271.00 0.74% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$168,800.00 0.19% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 2 \$321,653.49 0.36% 0 \$0.00 FIRST NATIONAL MORTGAGE SERVICES, LLC \$169,309.00 0.19% 0 \$0.00 FIRST NATIONAL MORTGAGE SERVICES, LLC \$169,309.00 0.19% 0 \$0.00 FIRST NATIONS HOME FINANCE 1 \$156,000.00 0.17% 0 \$0.00 FIRST NATIONS HOME FINANCE 1 \$156,000.00 0.19% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0 \$0.00 COMPANY, LLC 2 \$338,250.00 0.38% 0 \$0.00 COMPANY, LLC 2 \$338,250.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.17% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$173,300.00 0.19% 0 \$0.00 FIRST STATE BANK SOUTHWEST 2 \$334,685.00 0.37% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST STATE BANK 1 \$168,000.00 0.19% 0 \$0.00 FIRST STATE BANK 1 \$153,000.00 0.19% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$334,685.00 0.17% 0 \$0.00 FIRST WITTED BANK AND TRUST 2 \$334,685.00 0.17% 0 \$0.00 FIRST WITTED BANK 1 \$154,000.00 0.19% 0 \$0.00 FIRST WITTED BANK 1 \$1		6		
FIRST NATIONAL BANK	FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORTGAGE	1	·	
FIRST NATIONAL BANK ALASKA	FIRST MORTGAGE HOME LENDING, LLC	4	\$658,271.00	0.74% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON 2 \$321,653.49 0.36% 0.500 FIRST NATIONAL MORTGAGE SERVICES, LLC 1 \$169,309.00 0.19% 0.50.00 FIRST NATIONS HOME FINANCE 1 \$156,000.00 0.17% 0.50.00 FIRST NIAGARA BANK, N.A 1 \$171,500.00 0.19% 0.50.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0.50.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.17% 0.50.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$153,900.00 0.17% 0.50.00 FIRST STATE BANK SOUTHWEST 1 \$173,300.00 0.19% 0.50.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$341,300.00 0.38% 0.50.00 FIRST UNITED BANK AND TRUST 2 \$334,685.00 0.37% 0.50.00 FIRST UNITED BANK & TRUST 2 \$329,791.75 0.37% 0.50.00 FIRST-CITIZENS BANK & TRUST 2 \$329,791.75 0.37% 0.50.00 FIRST UNITED BANK OF HASTINGS 1 \$168,000.00 0.19% 0.50.00 FILAT BRANCH MORTGAGE, INC., A 1 \$164,000.00 0.19% 0.50.00 FILAT BRANCH MORTGAGE, INC., A 1 \$153,500.00 0.17% 0.50.00 FREMONT BANK 1 \$164,000.00 0.17% 0.50.00 FREMONT BANK 4 \$660,720.00 0.74% 0.50.00 FREMONT BANK 4 \$648,825.00 0.73% 0.50.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0.50.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0.50.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0.50.00 GREAT MORTGAGE INC 1 \$159,657.28 0.18% 0.50.00 GREAT MORTGAGE COMPANY 1 \$160,250.00 0.19% 0.50.00 GREAT MORTGAGE COMPANY 1 \$159,657.28 0.18% 0.50.00 GREAT MORTGAGE COMPANY 1 \$159,657.28 0.18% 0.50.00 GREAT MORTGAGE COMPANY 1 \$159,657.28 0.18% 0.50.00 GREAT MORTGAGE COMPANY 1 \$160,250.00 0.19% 0.50.00 GREAT MORTGAGE COMPANY 1 \$159,657.28 0.18% 0.50.00 GREAT MORTGAGE COMPANY 1 \$160,000.00 0.19% 0.50.00 GREAT MORTGAGE COMPANY 1 \$160,000.00 0.19% 0.50.00 GREAT MORTGAGE COMPANY 1 \$160,000.00 0.19% 0.50.00 GREAT MORTGAGE COMPANY 1 \$160,	FIRST NATIONAL BANK	1	\$168,800.00	0.19% 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES, 1 \$169,309.00 0.19% 0 \$0.00 FIRST NATIONS HOME FINANCE 1 \$156,000.00 0.17% 0 \$0.00 FIRST NATIONS HOME FINANCE 1 \$156,000.00 0.19% 0 \$0.00 FIRST NAGARA BANK, N.A 1 \$171,500.00 0.19% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$338,250.00 0.38% 0 \$0.00 COMPANY, LLC 5153,900.00 0.17% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$173,300.00 0.19% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$341,300.00 0.38% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$334,685.00 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$329,791.75 0.37% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$329,791.75 0.37% 0 \$0.00 FIRSTRUST BANK 1 \$168,000.00 0.19% 0 \$0.00 FIVE POINTS BANK OF HASTINGS 1 \$173,000.00 0.19% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A 1 \$153,500.00 0.19% 0 \$0.00 FREMONT BANK 1 \$153,500.00 0.17% 0 \$0.00 FREMONT BANK 4 \$660,720.00 0.74% 0 \$0.00 FREMONT BANK 4 \$660,720.00 0.74% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$499,800.00 0.56% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREAT FROM GREAT CREDIT 1 \$159,657.28 0.18% 0 \$0.00 GREAT FROM GREAT CREDIT 1 \$159,657.28 0.18% 0 \$0.00 GREAT MORTGAGE COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$166,250.00 0.19% 0 \$0.00 HEARTLAND BANK 2	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.18% 0 \$0.00
LLC	FIRST NATIONAL BANK IN PAXTON	2	\$321,653.49	0.36% 0 \$0.00
FIRST NIAGARA BANK, N.A	·	1	\$169,309.00	0.19% 0 \$0.00
FIRST NIAGARA BANK, N.A	FIRST NATIONS HOME FINANCE	1	\$156,000.00	0.17% 0 \$0.00
COMPANY, LLC	FIRST NIAGARA BANK, N.A	1	\$171,500.00	
FIRST STATE BANK SOUTHWEST 1		2	\$338,250.00	0.38% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$341,300.00 0.38% 0 \$0.00	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,900.00	0.17% 0 \$0.00
UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIVE POINTS BANK OF HASTINGS FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORWARD FINANCIAL BANK FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GREAT MORTGAGE INC GREAT MORTGAGE INC GREATER SPRINGFIELD CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE, LLC HAMILTON GROUP FUNDING, INC COR HEARTLAND BANK S334,685.00 0.37% 0 \$0.00 1.37% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.19%	FIRST STATE BANK SOUTHWEST	1	\$173,300.00	0.19% 0 \$0.00
COMPANY		2	\$341,300.00	0.38% 0 \$0.00
COMPANY 2 \$329,791.75 0.37% 080.00		2	\$334,685.00	0.37% 0 \$0.00
FIVE POINTS BANK OF HASTINGS 1 \$173,000.00 0.19% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$154,000.00 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$153,500.00 0.17% 0 \$0.00 FREMONT BANK 4 \$660,720.00 0.74% 0 \$0.00 FULTON BANK, N.A 1 \$164,000.00 0.18% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$499,800.00 0.56% 0 \$0.00 GMFS, LLC 4 \$648,825.00 0.73% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$172,000.00 0.19% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$159,657.28 0.18% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$155,000.00 0.17% 0 \$0.00		2	\$329,791.75	0.37% 0 \$0.00
FIVE POINTS BANK OF HASTINGS 1 \$173,000.00 0.19% 0 \$0.00	FIRSTRUST BANK	1	\$168,000.00	0.19% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$154,000.00 0.17% 0 \$0.00	FIVE POINTS BANK OF HASTINGS	1		0.19% 0 \$0.00
FREMONT BANK 4 \$660,720.00 0.74% 0 \$0.00 FULTON BANK, N.A 1 \$164,000.00 0.18% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$499,800.00 0.56% 0 \$0.00 GMFS, LLC 4 \$648,825.00 0.73% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$172,000.00 0.19% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$159,657.28 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00		1		0.17% 0 \$0.00
FREMONT BANK 4 \$660,720.00 0.74% 0 \$0.00 FULTON BANK, N.A 1 \$164,000.00 0.18% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$499,800.00 0.56% 0 \$0.00 GMFS, LLC 4 \$648,825.00 0.73% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$172,000.00 0.19% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$159,657.28 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	FORWARD FINANCIAL BANK	1	\$153,500.00	0.17% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$499,800.00 0.56% 0 \$0.00 GMFS, LLC 4 \$648,825.00 0.73% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$172,000.00 0.19% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$159,657.28 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	FREMONT BANK	4	\$660,720.00	
GMFS, LLC 4 \$648,825.00 0.73% 0 \$0.00 GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$172,000.00 0.19% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$159,657.28 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	FULTON BANK, N.A	1	\$164,000.00	0.18% 0 \$0.00
GREAT MORTGAGE INC 1 \$174,000.00 0.19% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$172,000.00 0.19% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$159,657.28 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	3	\$499,800.00	0.56% 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION 1 \$172,000.00 0.19% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$159,657.28 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	GMFS, LLC	4	\$648,825.00	0.73% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$159,657.28 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	GREAT MORTGAGE INC	1	\$174,000.00	0.19% 0 \$0.00
UNION GUARANTY TRUST COMPANY 2 \$339,100.00 0.38% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.19% 0 \$0.00
GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00		1	\$159,657.28	0.18% 0 \$0.00
GUILD MORTGAGE COMPANY 1 \$166,250.00 0.19% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$153,538.17 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	GUARANTY TRUST COMPANY	2	\$339,100.00	0.38% 0 \$0.00
HAMILTON GROUP FUNDING, INC COR 1 \$152,000.00 0.17% 0 \$0.00 HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	GUILD MORTGAGE COMPANY	1	\$166,250.00	
HEARTLAND BANK 2 \$334,549.29 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$152,000.00 0.17% 0 \$0.00	GUM TREE MORTGAGE, LLC	1	\$153,538.17	0.17% 0 \$0.00
HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00	HAMILTON GROUP FUNDING, INC COR	1	\$152,000.00	0.17% 0 \$0.00
HEARTLAND CREDIT UNION 1 \$167,814.21 0.19% 0 \$0.00	HEARTLAND BANK	2	\$334,549.29	0.37% 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$167,814.21	
HICKORY POINT BANK AND TRUST FSB 1 \$160,000.00 0.18% 0 \$0.00	HERITAGEBANK OF THE SOUTH	1	\$152,000.00	0.17% 0 \$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$160,000.00	0.18% 0 \$0.00

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HNB NATIONAL BANK	1	\$165,000.00	0.18% 0 \$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.18% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.19% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,619,300.00	1.81% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	0.18% 0 \$0.00
COMPANY			
HOMEWISE, INC	1	\$152,000.00	0.17% 0 \$0.00
HONOR CREDIT UNION	2	\$334,250.00	0.37% 0 \$0.00
HORIZON BANK, N.A	2	\$322,082.00	0.36% 0 \$0.00
HOUSE OF FINANCE, INC	1	\$168,000.00	0.19% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$477,926.94	0.54% 0 \$0.00
ICON CREDIT UNION	1	\$161,100.00	0.18% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,920.00	0.19% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$174,400.00	0.2% 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$169,100.00	0.19% 0 \$0.00
JAC FINANCIAL, INC	1	\$166,000.00	0.19% 0 \$0.00
JOSHUA LENDING INC/ROYAL FINANCIAL	1	\$154,000.00	0.17% 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND	1		0.100/.000.00
LOAN	1	\$170,000.00	0.19% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.18% 0 \$0.00
LANDMARK CREDIT UNION	2	\$323,500.00	0.36% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$174,000.00	0.19% 0 \$0.00
LENDLINK FINANCIAL INC	1	\$172,000.00	0.19% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	¢150,000,00	0.1907 0.00
CORPORATIO	1	\$158,000.00	0.18% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	0.19% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$168,700.00	0.19% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,300.00	0.18% 0 \$0.00
MAGNA BANK	2	\$312,450.00	0.35% 0 \$0.00
MARINE BANK	1	\$166,400.00	0.19% 0 \$0.00
MASON MCDUFFIE MORTGAGE			
CORPORATION, A CALIFORNIA	1	\$174,000.00	0.19% 0 \$0.00
CORPORATION			
MAVERICK FUNDING CORP	2	\$322,200.00	0.36% 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A	1	\$167,500.00	0.19% 0 \$0.00
VIRGINIA CORPORATION	1	Ψ107,500.00	
MECHANICS SAVINGS BANK	1	\$165,295.90	0.19% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$492,850.00	0.55% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$156,750.00	0.18% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.19% 0 \$0.00
METRO CREDIT UNION	1	\$173,000.00	0.19% 0 \$0.00
METROPOLITAN BANK	1	\$166,160.25	0.19% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$151,050.00	0.17% 0 \$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.17% 0 \$0.00
MIDWESTONE BANK	1	\$161,250.00	0.18% 0 \$0.00

MISSION FEDERAL CREDIT UNION	1	\$161,000.00	0.18% 0 \$0.00
MLD MORTGAGE, INC	1	\$160,000.00	0.18% 0 \$0.00
MONROE BANK & TRUST	1	\$167,000.00	0.19% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA	A FIRST 1	\$153,000.00	0.17% 0 \$0.00
NATIONAL MORTGAGE BANKER	1	\$133,000.00	
MORTGAGE AMERICA INC	1	\$168,000.00	0.19% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$151,920.00	0.17% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$345,500.00	0.39% 0 \$0.00
MORTGAGE SOLUTIONS OF COLOR LLC	RADO, 3	\$481,380.00	0.54% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$334,500.00	0.37% 0 \$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$171,000.00	0.19% 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,777,005.00	1.99% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#1	12748 1	\$163,400.00	0.18% 0 \$0.00
MUFG UNION BANK, N.A	4	\$650,000.00	0.73% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$317,699.38	0.36% 0 \$0.00
NATIONAL COOPERATIVE BANK, N	I.A 1	\$160,000.00	0.18% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$647,500.00	0.73% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$342,800.00	0.38% 0 \$0.00
NETWORK FUNDING, LP	1	\$173,850.00	0.19% 0 \$0.00
NEW CENTURY BANK	1	\$153,000.00	0.17% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION SKYLINE FINANCIAL CORP	N OF 1	\$168,000.00	0.19% 0 \$0.00
NJ LENDERS CORP	1	\$169,137.00	0.19% 0 \$0.00
NORTHWEST EQUITY SOLUTIONS I	NC 1	\$168,750.00	0.19% 0 \$0.00
NUVISION FCU	1	\$168,000.00	0.19% 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$156,750.00	0.18% 0 \$0.00
OLD NATIONAL BANK	1	\$158,800.00	0.18% 0 \$0.00
ON Q FINANCIAL, INC	1	\$167,200.00	0.19% 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$150,000.00	0.17% 0 \$0.00
OPES ADVISORS	1	\$173,000.00	0.19% 0 \$0.00
OPES ADVISORS, INC	2	\$327,800.00	0.37% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE	, LLC 1	\$167,100.00	0.19% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.17% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE,	LLC 1	\$174,000.00	0.19% 0 \$0.00
PARK CITY CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00
PARK SIDE FINANCIAL CREDIT UN	ION 1	\$164,533.54	0.18% 0 \$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.18% 0 \$0.00
PBC CREDIT UNION	1	\$150,005.11	0.17% 0 \$0.00
PEOPLES BANK, A KANSAS	1	¢170.045.00	0.100/ 0.00 00
CORPORATION		\$170,045.00	0.19% 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.17% 0 \$0.00
PEOPLES HOME EQUITY	2	\$340,000.00	0.38% 0 \$0.00
TESTEES HOME EQUIT			
PEOPLES HOME EQUITY, INC	5	\$833,110.00	0.93% 0 \$0.00
	5 1	\$833,110.00 \$170,250.00	0.93% 0 \$0.00 0.19% 0 \$0.00

	INNACLE CAPITAL MORTGAGE				
	ORPORATION, A CALIFORNIA				
	ORPORATION				+
	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS	1	\$163,300.00	0.18%	00 02
	ORPORATION, AN ILLINOIS ORPORATION	1	\$105,500.00	0.18%	0,50.00
	LATINUM MORTGAGE, INC	2	\$328,000.00	0.37%	0.80.00
	LAZA HOME MORTGAGE	7	\$1,141,850.00		0 \$0.00
	LAZA HOME MORTGAGE, INC	1	\$165,300.00		0 \$0.00
	MAC LENDING SERVICES, INC	8	\$1,299,000.00	1	0 \$0.00
	OLICE AND FIRE FEDERAL CREDIT	0	ψ1,277,000.00	1.43 /0	υψυ.υυ
	NION	1	\$161,500.00		0 \$0.00
P.	REMIER MORTGAGE SERVICES, INC	2	\$331,000.00	0.37%	0 \$0.00
P	RIMARY CAPITAL MORTGAGE, LLC	2	\$330,250.00	0.37%	0 \$0.00
P	ROSPERITY HOME MORTGAGE, LLC	4	\$660,650.00	0.74%	0 \$0.00
	ULASKI BANK, A FEDERAL SAVINGS ANK	1	\$166,653.48	0.19%	0 \$0.00
P	URDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.17%	0 \$0.00
R	EDSTONE FEDERAL CREDIT UNION	1	\$163,050.00	0.18%	0 \$0.00
R	MC MORTGAGE CORPORATION	3	\$478,305.00	0.54%	0 \$0.00
R	OSS MORTGAGE CORPORATION	1	\$170,800.00	0.19%	
R	OYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.18%	
	PM MORTGAGE, INC	1	\$161,250.00		0 \$0.00
	UOFF MORTGAGE COMPANY, INC. D/B/A	1			
R	UOFF HOME MORTGAGE	1	\$174,000.00	0.19%	0 \$0.00
R	USHMORE LOAN MANAGEMENT	1	\$156,978.51	0.1907	0 \$0.00
S	ERVICES LLC	1	\$130,978.31	0.18%	0 \$0.00
S	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,625.00	0.18%	0 \$0.00
S	ANTANDER BANK, N.A	1	\$164,000.00	0.18%	0 \$0.00
S	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	0.37%	0 \$0.00
S	COTIABANK DE PUERTO RICO	1	\$161,000.00	0.18%	0 \$0.00
S	ECURE FINANCIAL CENTER INC	1	\$172,000.00	0.19%	0 \$0.00
S	ECURITYNATIONAL MORTGAGE	4	\$676,510.67	0.76%	0 \$0.00
C	OMPANY	4	\$070,310.07	0.70%	0,50.00
	IERRA PACIFIC MORTGAGE COMPANY, NC	6	\$972,500.00	1.09%	0 \$0.00
S	OLARITY CREDIT UNION	2	\$321,800.00	0.36%	0 \$0.00
S	OMERSET TRUST COMPANY	1	\$174,982.62	0.2%	0 \$0.00
S	OUTH PACIFIC FINANCIAL CORP. DBA	1	¢1.67.200.00	0.1007	0,00
N	ORTH PACIFIC FINANCIAL CORP	1	\$167,200.00	0.19%	0 \$0.00
S	OUTHSIDE BANK	1	\$174,400.00	0.2%	0 \$0.00
S	Γ ANNE'S CREDIT UNION OF FALL RIVER	1	\$150,000,00	0.17%	00.00
M	IASS	1	\$150,000.00	0.17%	0 \$0.00
S'	Γ.MARY'S BANK	1	\$168,750.00	0.19%	0 \$0.00
S'	TATE BANK OF CROSS PLAINS	1	\$171,500.00	0.19%	0 \$0.00
S'	ГАТЕ BANK OF LINCOLN	1	\$165,300.00	0.19%	0 \$0.00
S	ГАТЕWIDE MORTGAGE, LLC	1	\$157,250.00	0.18%	0 \$0.00

STEARNS LENDING INC				
SUMMIT FUNDING INC	STEARNS LENDING INC	16	\$2,611,338.35	2.92% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A 1 \$169,498.31 0.19% 0 \$0.00	SUMMIT FUNDING INC	3	\$510,917.51	0.57% 0 \$0.00
SION_WEST_MORTGAGE_COMPANY, INC 1 \$154,850.00 0.17% 0.000	SUMMIT FUNDING INC	1	\$166,964.42	0.19% 0 \$0.00
SWBC MORTGAGE CORPORATION 10 \$1,626,680.00 1.82% 0 \$0.00 TALMER BANK AND TRUST 2 \$322,825.00 0.36% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$162,489.90 0.18% 0 \$0.00 TEXAS TRUST CREDIT UNION 2 \$305,041.19 0.34% 0 \$0.00 TEXAS TRUST CREDIT UNION 2 \$305,041.19 0.34% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$172,800.00 0.19% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$159,000.00 0.18% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$159,000.00 0.18% 0 \$0.00 THE CARROLL MORTGAGE GROUP INC 1 \$165,799.91 0.19% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$165,000.00 0.18% 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$150,500.00 0.17% 0 \$0.00 THE NATIONAL BANK & TRUST 1 \$158,760.00 0.18% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$163,400.00 0.18% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$163,400.00 0.18% 0 \$		1	\$169,498.31	0.19% 0 \$0.00
TALMER BANK AND TRUST 2 \$322,825.00 0.36% 0\$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$162,489.90 0.18% 0\$0.00 TEXAS TRUST CREDIT UNION 2 \$305,041.19 0.34% 0\$0.00 THE AMERICAN NATIONAL BANK OF 1 \$172,800.00 0.19% 0\$0.00 THE AMERICAN NATIONAL BANK OF 1 \$172,800.00 0.19% 0\$0.00 THE BRYN MAWR TRUST COMPANY 1 \$159,000.00 0.18% 0\$0.00 THE GARROLL MORTGAGE GROUP INC 1 \$165,799.91 0.19% 0\$0.00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$150,500.00 0.18% 0\$0.00 THE NATIONAL BANK & TRUST 1 \$150,500.00 0.18% 0\$0.00 THE NATIONAL BANK & TRUST 1 \$158,760.00 0.18% 0\$0.00 THE NORTHERN OHIO INVESTMENT 1 \$163,400.00 0.18% 0\$0.00 THE NORTHERN OHIO INVESTMENT 1 \$163,400.00 0.18% 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$166,000.00 0.19% 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$165,000.00 0.18% 0\$0.00 TRAVERSE CITY STATE BANK 1 \$151,200.00 0.18% 0\$0.00 UNION SAVINGS BANK, AN OREGON STATE 2 \$343,863.68 0.39% 0\$0.00 UNION SAVINGS BANK, AN OHIO 2 \$340,075.00 0.38% 0\$0.00 UNITED WHOLESALE MORTGAGE 7 \$1,177,900.00 1.32% 0\$0.00 UNITED BANK OF UNION 1 \$166,086.64 0.19% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$1,177,900.00 1.32% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$172,800.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$170,250.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERS	SUN WEST MORTGAGE COMPANY, INC	1	\$154,850.00	0.17% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$162,489.90 0.18% 0 \$0.00 TEXAS TRUST CREDIT UNION 2 \$305,041.19 0.34% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$172,800.00 0.19% 0 \$0.00 THE CARROLL MORTGAGE GROUP INC 1 \$159,000.00 0.18% 0 \$0.00 THE CARROLL MORTGAGE GROUP INC 1 \$165,799.91 0.19% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT 1 \$165,000.00 0.18% 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$150,500.00 0.17% 0 \$0.00 THE NATIONAL BANK & TRUST 1 \$158,760.00 0.18% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 1 \$163,400.00 0.18% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$168,000.00 0.19% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$165,000.00 0.18% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$116,505.00 0.18% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$116,505.00 0.18% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$343,863.68 0.39% 0 \$0.00 CHARTERED BANK 1 \$116,000.00 0.17% 0 \$0.00 UNION HOME MORTGAGE CORP., A 2 \$340,075.00 0.38% 0 \$0.00 UNITED BANK OF UNION 1 \$166,155.00 0.19% 0 \$0.00 UNITED BANK OF UNION 1 \$166,155.00 0.19% 0 \$0.00 UNITED WHOLESALE MORTGAGE 7 \$1,177,900.00 1.32% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$1,177,900.00 1.32% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$170,250.00 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$170,250.00 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0 \$0.00 U	SWBC MORTGAGE CORPORATION	10	\$1,626,680.00	1.82% 0 \$0.00
TEXAS TRUST CREDIT UNION 2 \$305,041.19 0.34% 0\$0.00 THE AMERICAN NATIONAL BANK OF 1 \$172,800.00 0.19% 0\$0.00 TEXAS THE BRYN MAWR TRUST COMPANY 1 \$159,000.00 0.18% 0\$0.00 THE CARROLL MORTGAGE GROUP INC 1 \$165,799.91 0.19% 0\$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$165,000.00 0.18% 0\$0.00 THE MORTGAGE SOURCE, INC 1 \$150,500.00 0.17% 0\$0.00 THE NATIONAL BANK & TRUST 1 \$158,760.00 0.18% 0\$0.00 THE NATIONAL BANK & TRUST 1 \$158,760.00 0.18% 0\$0.00 THE NATIONAL BANK & TRUST 1 \$163,400.00 0.18% 0\$0.00 THE NORTHERN OHIO INVESTMENT 1 \$163,400.00 0.18% 0\$0.00 TOMPANY OF SYCAMORE 1 \$168,000.00 0.19% 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$161,505.00 0.18% 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$165,000.00 0.18% 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$165,000.00 0.18% 0\$0.00 UMPQUA BANK, AN OREGON STATE 2 \$343,863.68 0.39% 0\$0.00 UMPQUA BANK, AN OREGON STATE 2 \$343,863.68 0.39% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE TORPORATION 1 \$166,008.64 0.19% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$1,177,900.00 1.32% 0\$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$1,177,900.00 1.32% 0\$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$170,250.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$170,250.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$173,600.00 0.19% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION	TALMER BANK AND TRUST	2	\$322,825.00	0.36% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$172,800.00 0.19% 0 \$0.00	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,489.90	0.18% 0 \$0.00
TEXAS	TEXAS TRUST CREDIT UNION	2	\$305,041.19	0.34% 0 \$0.00
THE CARROLL MORTGAGE GROUP INC		1	\$172,800.00	0.19% 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT S165,000.00 0.18% 0 \$0.00	THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.18% 0 \$0.00
BANK	THE CARROLL MORTGAGE GROUP INC	1	\$165,799.91	0.19% 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORPORATION, A CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION TOWN AND CORPORATION TRAVERSITY OF WISCONSIN CREDIT UNION 1 \$163,400.00 1 \$163,400.00 1 \$168,000.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$166,008.64 1 \$166,00		1	\$165,000.00	0.18% 0 \$0.00
COMPANY OF SYCAMORE	THE MORTGAGE SOURCE, INC	1	\$150,500.00	0.17% 0 \$0.00
COMPANY		1	\$158,760.00	0.18% 0 \$0.00
ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION LYANDYK MORTGAGE CORPORATION, A CORPORATION LYANDYK MORTGAGE CORPORATION, A CORPORATION ASSOCIATION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OF UNION LYANDY BANK OR WISCONSIN CREDIT UNION LYANDYK MORTGAGE CORPORATION, A CORPORATION LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE CORPORATION, A LYANDYK MORTGAGE LYANDY UNIVERSITY BEAL		1	\$163,400.00	0.18% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE 1 \$165,000.00 0.18% 0 \$0.00		1	\$168,000.00	0.19% 0 \$0.00
SERVICES, INC	TOPLINE FEDERAL CREDIT UNION	1	\$161,505.00	0.18% 0 \$0.00
TRAVERSE CITY STATE BANK		1	\$165,000.00	0.18% 0 \$0.00
CHARTERED BANK 2 \$343,803.08 0.39% 0 \$0.00	TRAVERSE CITY STATE BANK	1	\$151,200.00	0.17% 0 \$0.00
CORPORATION 2 \$340,073.00 0.38% 0 \$0.00		2	\$343,863.68	0.39% 0 \$0.00
CORPORATION 1 \$166,008.64 0.19% 0 \$0.00		2	\$340,075.00	0.38% 0 \$0.00
UNITED WHOLESALE MORTGAGE 7 \$1,177,900.00 1.32% 0 \$0.00	· ·	1	\$166,008.64	0.19% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION	UNITED BANK OF UNION	1	\$166,155.00	0.19% 0 \$0.00
COMPANY, LLC, A FLORIDA LIMITED 2 \$325,550.00 0.36% 0 \$0.00	UNITED WHOLESALE MORTGAGE	7	\$1,177,900.00	1.32% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$170,250.00 0.19% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.17% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$173,600.00 0.19% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$163,590.00 0.18% 0 \$0.00	COMPANY, LLC, A FLORIDA LIMITED	2	\$325,550.00	0.36% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$155,200.00 0.17% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$173,600.00 0.19% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$163,590.00 0.18% 0 \$0.00	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,800.00	0.19% 0 \$0.00
UNION 1 \$155,200.00 0.17% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$173,600.00 0.19% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$163,590.00 0.18% 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$170,250.00	0.19% 0 \$0.00
CORPORATION 1 \$1/3,600.00 0.19% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$163,590.00 0.18% 0 \$0.00		1	\$155,200.00	0.17% 0 \$0.00
CORPORATION 1 \$163,590.00 0.18% 0 \$0.00		1	\$173,600.00	0.19% 0 \$0.00
VANGUARD FUNDING LLC 1 \$171,500.00 0.19% 0 \$0.00	· ·	1	\$163,590.00	0.18% 0 \$0.00
	VANGUARD FUNDING LLC	1	\$171,500.00	0.19% 0 \$0.00

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	VERITAS FUNDING, LLC	6	\$979,170.00	1.1% 0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$150,000.00	0.17% 0 \$0.00	
<u> </u>	INC. DBA VITEK MORTGAGE GROUP	1	\$130,000.00	0.17% 0 \$0.00	
<u> </u>	VYSTAR CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	5	\$835,850.00	0.94% 0 \$0.00	
-	COMPANY				
-	WASHINGTON SAVINGS BANK	1	\$152,910.00	0.17% 0 \$0.00	_
	WASHINGTON STATE EMPLOYEES	1	\$165,680.00	0.19% 0 \$0.00	
-	CREDIT UNION		·		_
	WATERSTONE MORTGAGE CORPORATION	1	\$174,250.00	0.2% 0 \$0.00	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$150,400.00	0.17% 0 \$0.00	-
ŀ	WESTERRA CREDIT UNION	1	\$163,000.00	0.17% 0 \$0.00	-
 	WESTFIELD BANK, FSB	1	\$168,750.00	0.19% 0 \$0.00	-
ŀ	WESTSTAR MORTGAGE CORPORATION	1	Ψ100,730.00		-
	DBA WESTSTAR PACIFIC MORTGAGE	2	\$331,150.00	0.37% 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT				-
	UNION	1	\$168,000.00	0.19% 0 \$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$155,000.00	0.17% 0 \$0.00	
	WINNPOINTE CORPORATION	1	\$161,500.00	0.18% 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$328,700.00	0.37% 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,477.80	0.19% 0 \$0.00	
Total		545	\$89,304,454.02	100% 0 \$0.00	
3138WEKJ7	1ST COMMUNITY CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	
	1ST MORTGAGES	1	\$191,291.45	0.08% 0 \$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$192,484.45	0.08% 0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$376,968.31	0.15% 0 \$0.00	
	2126932344GRAYSTONE MORTGAGE, LLC	1	\$198,000.00	0.08% 0 \$0.00	
<u>_</u>	, A LIMITED	1	\$198,000.00	0.08% 0 \$0.00	
<u> </u>	4TRUST MORTGAGE, INC	1	\$190,980.53	0.08% 0 \$0.00	
<u>_</u>	ABERDEEN PROVING GROUND FCU	2	\$376,250.00	0.15% 0 \$0.00	
<u> </u>	ACADEMY MORTGAGE CORPORATION	41	\$7,606,178.67	3.04% 0 \$0.00	
<u> </u>	ACHIEVA CREDIT UNION	1	\$183,350.00	0.07% 0 \$0.00	
<u>_</u>	AFFILIATED MORTGAGE COMPANY	1	\$187,729.13	0.08% 0 \$0.00	
<u>_</u>	AIR ACADEMY FEDERAL CREDIT UNION	2	\$384,500.00	0.15% 0 \$0.00	
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$183,496.84	0.07% 0 \$0.00	
<u> </u>	ALLIED MORTGAGE GROUP, INC	2	\$361,546.50	0.14% 0 \$0.00	
Ĺ	AMARILLO NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00	
Ĺ	AMCAP MORTGAGE, LTD	2	\$367,000.00	0.15% 0 \$0.00	
Ĺ	AMEGY MORTGAGE COMPANY L.L.C	2	\$376,000.00	0.15% 0 \$0.00	
Ĺ	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,566.43	0.07% 0 \$0.00	
Ĺ	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,469.40	0.08% 0 \$0.00	
L	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.00	_

AMERICAN NATIONAL BANK AND TRUST CO	1	\$187,729.13	0.08% 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$387,397.98	0.15% 0 \$0.00
AMERICAN PACIFIC MTG CORP	17	\$3,149,525.00	1.26% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$196,000.00	0.08% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$577,374.22	0.23% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$912,069.86	0.36% 0 \$0.00
AMERIPRO FUNDING, INC	8	\$1,450,225.60	0.58% 0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$562,800.00	0.23% 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$187,704.00	0.08% 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$175,762.93	0.07% 0 \$0.00
ANCHORBANK, FSB	1	\$175,000.00	0.07% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,500.00	0.07% 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$355,400.00	0.14% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$573,000.00	0.23% 0 \$0.00
ARMSTRONG BANK	1	\$198,750.00	0.08% 0 \$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,250.00	0.07% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$376,700.00	0.15% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$954,532.91	0.38% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,288,655.35	0.52% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,750.00	0.07% 0 \$0.00
AXIA FINANCIAL, LLC	7	\$1,314,422.00	0.53% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$950,500.00	0.38% 0 \$0.00
BANCFIRST	1	\$194,931.06	0.08% 0 \$0.00
BANK MIDWEST	1	\$184,533.74	0.07% 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,800.00	0.08% 0 \$0.00
BANK OF BRENHAM	1	\$188,000.00	0.08% 0 \$0.00
BANK OF ENGLAND	3	\$563,075.00	0.23% 0 \$0.00
BANK OF ENGLAND A CORPORATION	3	\$565,235.48	0.23% 0 \$0.00
BANK OF HAWAII	1	\$191,000.00	0.08% 0 \$0.00
BANK OF SULLIVAN	1	\$199,300.00	0.08% 0 \$0.00
BANK OF THE CASCADES	1	\$185,250.00	0.07% 0 \$0.00
BANK OF THE OZARKS	1	\$196,100.00	0.08% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$571,080.84	0.23% 0 \$0.00
BANKERS TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00

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BANKWELL BANK	1	\$175,400.00	0.07% 0 \$0.00
BANNER BANK	5	\$933,125.00	0.37% 0 \$0.00
BARR GROUP, INC	2	\$360,000.00	0.14% 0 \$0.00
BAXTER CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00
BAY EQUITY LLC	5	\$927,375.00	0.37% 0 \$0.00
BAYCOAST BANK	1	\$190,000.00	0.08% 0 \$0.00
BEAM LENDING CORP	1	\$192,000.00	0.08% 0 \$0.00
BELL STATE BANK & TRUST	1	\$182,250.00	0.07% 0 \$0.00
BENEFICIAL BANK	1	\$184,000.00	0.07% 0 \$0.00
BJV FINANCIAL SERVICES INC	1	\$184,000.00	0.07% 0 \$0.00
BLUELEAF LENDING, LLC	2	\$375,840.00	0.15% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$545,989.44	0.22% 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$352,886.18	0.14% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	ON 2	\$360,250.00	0.14% 0 \$0.00
BROKER SOLUTIONS INC	2	\$369,450.00	0.15% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	11	¢2.051.221.00	0.82% 0 \$0.00
AMERICAN FUNDING	11	\$2,051,331.88	0.82% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	6	\$1,104,421.00	0.44% 0 \$0.00
AMERICAN FUNDING	0	φ1,104,421.00	0.44 /6 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	3	\$549,100.00	0.22% 0 \$0.00
AMERICAN FUNDING		ψ2 13,100.00	0.22 / 0 0 0 0 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$928,520.00	0.37% 0 \$0.00
DBA SEBONIC FINANCIAL			
CASHCALL, INC	21	\$3,915,400.00	1.57% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$550,695.00	0.22% 0 \$0.00
CBC NATIONAL BANK	2	\$361,897.40	0.14% 0 \$0.00
CBCFCU	1	\$182,000.00	0.07% 0 \$0.00
CENDERA FUNDING, INC	2	\$375,700.00	0.15% 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$378,325.00	0.15% 0 \$0.00
CENTRAL BANK		\$198,400.00	0.08% 0 \$0.00
CENTRAL STATE BANK, A CORPORATI	1	\$192,000.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	22	\$4,075,581.94	1.63% 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$193,500.00	0.08% 0 \$0.00
CITIZENS BANK OF LAS CRUCES	GE I	\$190,000.00	0.08% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGA	.GE 14	\$2,581,241.00	1.03% 0 \$0.00
CO CITY NATIONAL BANK	1	\$107,600,00	0.08% 0 \$0.00
	1	\$197,600.00	0.08% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,950.00	0.07% 0 \$0.00
CMG MORTGAGE INC	3	\$548,950.00	0.22% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$192,715.67	0.08% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	1		
DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,909.48	0.08% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$184,613.61	0.07% 0 \$0.00
COMMERCE BANK	1	\$173,491.09	0.07% 0 \$0.00
COMMERCE MORTGAGE	1	\$195,500.00	0.08% 0 \$0.00
COMMISSION MORE STORE	1 1	¥172,200.00	0.00,000,000

COMMUNITY 1ST CREDIT UNION	1	\$179,291.30	0.07% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$182,360.00	0.07% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$180,975.00	0.07% 0 \$0.00
COMMUNITY TRUST BANK	2	\$357,051.73	0.14% 0 \$0.00
COMMUNITYONE BANK, N.A., A		·	
CORPORATION	1	\$176,000.00	0.07% 0 \$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,876,452.21	0.75% 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$178,500.00	0.07% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$375,375.00	0.15% 0 \$0.00
CORNERSTONE MORTGAGE, LLC	1	\$193,000.00	0.08% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$184,800.00	0.07% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A		·	
CORPORATION	1	\$183,696.50	0.07% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	¢100,600,00	0.0000.000.00
N.A	1	\$189,600.00	0.08% 0 \$0.00
DEERWOOD BANK	1	\$191,975.00	0.08% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$355,369.60	0.14% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$550,583.45	0.22% 0 \$0.00
UNION	3	\$330,383.43	
DFCU FINANCIAL	1	\$185,000.00	0.07% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$350,200.00	0.14% 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$189,000.00	0.08% 0 \$0.00
DIRECTORS MORTGAGE, INC., AN	1	\$199,405.00	0.08% 0 \$0.00
OREGON CORPORATION	1	\$199,403.00	0.08 % 0 \$0.00
DISCOVER HOME LOANS, INC., A	13	\$2,438,266.09	0.98% 0 \$0.00
DELAWARE CORPORATION	13		
DIVERSIFIED LENDING GROUP	1	\$180,438.40	0.07% 0 \$0.00
DRAPER & KRAMER MTG CORP	1	\$195,500.00	0.08% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	4	\$739,593.65	0.3% 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$734,125.67	0.29% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.08% 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$544,500.00	0.22% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME			
MORTGAGE, A LIMITED LIABILITY	1	\$187,291.00	0.07% 0 \$0.00
COMPANY			
EQUITY LOANS LLC, DBA EQUITY PRIME	1	\$195,500.00	0.08% 0 \$0.00
MORTGAGE	_	·	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,881.00	0.08% 0 \$0.00
EVERETT FINANCIAL	1	\$182,780.00	0.07% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A		ф20.4 c2.6 40	0.15%
SUPREME LENDING A TEXAS	2	\$384,636.49	0.15% 0 \$0.00
CORPORATION			-
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,000.00	0.07% 0 \$0.00
	2	\$372 024 00	0.15% 0 \$0.00
EVERETT FINANCIAL INC	2	\$373,034.00	0.12%[0]\$0.00

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$184,000.00	0.07% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUL LENDING	PREME 2	\$366,907.62	0.15% 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUL LENDING, A TEXAS CORPORATION	PREM 1	\$175,000.00	0.07% 0 \$0.00
EVERGREEN MONEYSOURCE MORT	ΓGAGE 3	\$540,410.00	0.22% 0 \$0.00
EVOLVE BANK & TRUST	3	\$553,238.23	0.22% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	GE 24	\$4,489,957.25	1.8% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	GE 1	\$194,500.00	0.08% 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$197,511.31	0.08% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$192,850.00	0.08% 0 \$0.00
FARMERS AND MERCHANTS BANK	. 1	\$184,000.00	0.07% 0 \$0.00
FARMERS BANK	1	\$180,000.00	0.07% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$766,750.07	0.31% 0 \$0.00
FARMINGTON BANK	3	\$538,012.93	0.22% 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,147,927.44	0.46% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	4	\$782,950.00	0.31% 0 \$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$179,353.00	0.07% 0 \$0.00
FIDELITY BANK	1	\$184,000.00	0.07% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE	ANK 6	\$1,107,370.00	0.44% 0 \$0.00
FIDELITY BANK DBA FIDELITY BAN MOR	NK 1	\$187,412.00	0.07% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$375,260.00	0.15% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,133,300.00	0.45% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$197,443.45	0.08% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$182,300.00	0.07% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTI CAROLINA CHARTERED BANK	H 1	\$192,850.00	0.08% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.08% 0 \$0.00
FIRST COMMUNITY CREDIT UNION BELOIT	OF 1	\$189,600.00	0.08% 0 \$0.00
FIRST COMMUNITY MORTGAGE, IN	IC 6	\$1,132,894.00	0.45% 0 \$0.00
FIRST CONTINENTAL MORTGAGE,		\$177,000.00	0.07% 0 \$0.00
		Ψ1//,000.001	0.0770 0 40.00
FIRST FARMERS STATE BANK	1	\$185,388.14	0.07% 0 \$0.00

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FIRST FEDERAL BANK, FSB				
LAKEWOOD, ISAOA 3 \$351,640.76 0.21% 0 \	FIRST FEDERAL BANK, FSB	1	\$175,698.00	0.07% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	FIRST FEDERAL S & L ASSOC. OF	2	\$521 646 76	0.21% 0.80.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA I \$185,600,00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA I \$185,600,00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA I \$184,500,00 0.07% 0 \$0.00 FIRST FIRANCIAL BANK, NA I \$184,500,00 0.07% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE 1 \$188,775.00 0.08% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$390,868.45 0.16% 0 \$0.00 FIRST INTERSTATE BANK 6 \$1,107,850.00 0.15% 0 \$0.00 FIRST MINDEST BANK 2 \$349,027.37 0.14% 0 \$0.00 FIRST MINDEST BANK 1 \$184,000.00 0.08% 0 \$0.00 FIRST MINDEST BANK 1 \$194,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, INC I \$197,880.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA I \$180,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WYOMING FIRST NATIONAL BANK OF WYOMING FIRST NATIONAL BANK OF WALLEY I \$195,300.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$195,300.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$195,300.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$195,300.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$195,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF WALLEY I \$188,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$375,700.00 0.15% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$367,500.00 0.15% 0 \$0.00 FIRST THITCHET BANK AND TR	LAKEWOOD, ISAOA	3	\$331,040.70	0.21% 0 \$0.00
EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FISHANCIAL BANK, NA FIRST FISHANCIAL BANK, NA FIRST FISHANCIAL BANK, NA FIRST FISHANCIAL BANK, NA FIRST GURANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DENISON FIRST OPTION BANK FIRST PROPRITY FINANCIAL INC FIRST STATE BANK ORTGAGE COMPANY FIRST WESTERN TRUST D FIRST STATE BANK ORTGAGE COMPANY FIRST WESTERN TRUST D FIRST CO	FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$179,000.00 0.07% 0 \$0.00	FIRST FEDERAL SAVINGS BANK	1	\$184,000,00	0.07% 0.50.00
BOSTON	EVANSVILLE IN	1	\$104,000.00	0.07 /6 0 \$0.00
FIRST FIDELITY BANK, NA		1	\$179,000,00	0.07% 0 \$0.00
FIRST FINANCIAL BANK, N.A		1	·	
FIRST FREEDOM BANK		1		
FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF DELLEVUE FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF VALLEY FIRST NATIONAL BANK OF VALLEY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC S363,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC \$375,700.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC \$366,000.00 0.07% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC \$367,500.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY \$188,000.00 0.07% 0 \$0.00 FIRST WESTERN TRUST D FIRST WES		1		
CORPORATION		1	\$184,500.00	0.07% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION 1 \$187,600.00 0.08% 0 0 0.000		1	\$188 775 00	0.08% 0 \$0.00
FIRST INTERNET BANK OF INDIANA 2 \$390,868.45 0.16% 0.50.00 FIRST INTERSTATE BANK 6 \$1,107.850.00 0.44% 0.50.00 FIRST LENDING 2 \$384,750.00 0.15% 0.50.00 FIRST MIDWEST BANK 2 \$349,027.37 0.14% 0.50.00 FIRST MINNESOTA BANK 1 \$194,000.00 0.08% 0.50.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$184,000.00 0.07% 0.50.00 LLC 1 \$184,000.00 0.07% 0.50.00 FIRST MORTGAGE COMPANY, INC 1 \$197,880.00 0.08% 0.50.00 FIRST MORTGAGE COMPANY, L.L.C 6 \$1,111,156.92 0.44% 0.50.00 FIRST MORTGAGE CORPORATION, A 2 \$363,000.00 0.15% 0.50.00 FIRST NATIONAL BANK ALASKA 1 \$180,000.00 0.07% 0.50.00 FIRST NATIONAL BANK OF OX VALLEY 1 \$195,300.00 0.08% 0.50.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$188,000.00 0.08% 0.50.00 FIRST NATIONAL BANK OF DENNISON 1 \$178,483.34 0.07% 0.50.00 FIRST NATIONAL BANK OF WATERLOO 1 \$187,429.17 0.07% 0.50.00 FIRST NORTHERN BANK OF WYOMING 1 \$176,000.00 0.07% 0.50.00 FIRST NORTHERN CREDIT UNION 1 \$188,000.00 0.07% 0.50.00 FIRST STATE BANK OF ILLINOIS 2 \$375,700.00 0.08% 0.50.00 FIRST STATE BANK OF ILLINOIS 2 \$375,700.00 0.15% 0.50.00 FIRST STATE BANK OF ILLINOIS 2 \$364,300.00 0.15% 0.50.00 FIRST STATE BANK AND TRUST 2 \$367,500.00 0.15% 0.50.00 FIRST UNITED BANK AND TRUST 8 \$1,502,645.00 0.07% 0.50.00 FIRST UNITED BANK AND TRUST 8 \$1,502,645.00 0.07% 0.50.00 FIRST WESTERN TRUST 1 \$185,000.00 0.07% 0.50.00 FIRST WESTERN TRUST 1 \$185,000.00 0.07% 0.50.00 FIRST STATE BANK & TRUST 2 \$363,197.85 0.22% 0.50.00 FIRST CUTIZENS BANK & TRUST 3 \$543,197.85 0.22% 0.50.00 FIRST CUTIZENS BANK & TRUST 3 \$543,197.85 0.22% 0.50.00 FIRST CUTIZENS BANK & TRUST 3 \$543,197.85 0.22% 0.50.00 FIRST CUTIZENS BANK & TRUST 3 \$543,197.85 0.22% 0.50.00 FIRST CUTIZENS BANK & TRUST 3 \$543,197.		1	·	
FIRST INTERSTATE BANK		1	\$187,600.00	
FIRST LENDING		2		
FIRST MIDWEST BANK 1		6		
FIRST MINNESOTA BANK	FIRST LENDING	2	\$384,750.00	
FIRST MORTGAGE COMPANY OF IDAHO 1 \$184,000.00 0.07% 0 \$0.00	FIRST MIDWEST BANK	2	\$349,027.37	0.14% 0 \$0.00
LLC	FIRST MINNESOTA BANK	1	\$194,000.00	0.08% 0 \$0.00
FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN BANK OF WYOMING FIRST NORTHERN CREDIT UNION FIRST OPTION BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST WESTERN TRUST D FIRST WESTERN TRUST D 1 \$185,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.07% 0 \$0.		1	\$184,000,00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C 6 \$1,111,156.92 0.44% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$363,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$180,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$195,300.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$188,000.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$178,483.34 0.07% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$187,429.17 0.07% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$176,000.00 0.07% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00 FIRST OPTION BANK 1 \$185,600.00 0.07% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$192,000.00 0.08% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$375,700.00 0.15% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$364,300.00 0.15% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$367,500.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$367,500.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$1,502,645.00 0.07% 0 \$0.00 FIRST WESTERN TRUST D 1 \$185,000.00 0.07% 0 \$0.00 FIRST WESTERN TRUST D 1 \$185,000.00 0.07% 0 \$0.00 FIRST CITIZENS BANK & TRUST 3 \$543,197.85 0.22% 0 \$0.00 FIRST CITIZENS BANK & TRUST 3 \$543,197.85 0.22% 0 \$0.00	LLC	1	φ10+,000.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WYOMING FIRST NORTHERN BANK OF WYOMING FIRST NORTHERN CREDIT UNION FIRST OPTION BANK FIRST PRIORITY FINANCIAL INC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST D FIRST WESTERN TRUST D FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY S18,000.00 \$363,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$188,000.00 \$189,000.00 \$189,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000 \$199,000	·	1	\$197,880.00	
CALIFORNIA CORPORATION 2 \$363,000.00 0.15% 0\$0.00		6	\$1,111,156.92	0.44% 0 \$0.00
FIRST NATIONAL BANK ALASKA 1 \$180,000.00 0.07% 0\$0.00		2	\$363,000,00	0.15% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY \$195,300.00 0.08% 0\$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$188,000.00 0.08% 0\$0.00 FIRST NATIONAL BANK OF CARMI 1 \$188,000.00 0.08% 0\$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$178,483.34 0.07% 0\$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$187,429.17 0.07% 0\$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$176,000.00 0.07% 0\$0.00 FIRST NORTHERN CREDIT UNION 1 \$188,000.00 0.08% 0\$0.00 FIRST OPTION BANK 1 \$185,600.00 0.07% 0\$0.00 FIRST PRIORITY FINANCIAL INC 1 \$192,000.00 0.08% 0\$0.00 FIRST STATE BANK MORTGAGE 2 \$375,700.00 0.15% 0\$0.00 FIRST STATE BANK OF ILLINOIS 2 \$364,300.00 0.15% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$367,500.00 0.15% 0\$0.00 FIRST UNITED BANK AND TRUST 2 \$367,500.00 0.15% 0\$0.00 FIRST WESTERN TRUST D 1 \$185,000.00 0.07% 0\$0.00 FIRST STATE BANK & TRUST 3 \$543,197.85 0.22% 0\$0.00				
FIRST NATIONAL BANK OF BELLEVUE 1 \$188,000.00 0.08% 0 \$0.00	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	
FIRST NATIONAL BANK OF CARMI 1 \$188,000.00 0.08% 0 \$0.00	FIRST NATIONAL BANK FOX VALLEY	1	\$195,300.00	
FIRST NATIONAL BANK OF DENNISON 1 \$178,483.34 0.07% 0 \$0.00	FIRST NATIONAL BANK OF BELLEVUE	1	\$188,000.00	
FIRST NATIONAL BANK OF WATERLOO	FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	
FIRST NORTHERN BANK OF WYOMING FIRST NORTHERN CREDIT UNION FIRST OPTION BANK FIRST PRIORITY FINANCIAL INC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST D FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY 1 \$176,000.00 0.07% 0\$0.00 \$188,000.00 0.07% 0\$0.00 \$188,600.00 0.07% 0\$0.00 \$189,000.00 0.15% 0\$0.00 \$190,000 0.15% 0\$0.00 \$190,000 0.15% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$190,000 0.00% 0\$0.00 \$100,000 0.00% 0\$0.00	FIRST NATIONAL BANK OF DENNISON	1	\$178,483.34	
FIRST NORTHERN CREDIT UNION 1 \$188,000.00 0.08% 0 \$0.00	FIRST NATIONAL BANK OF WATERLOO	1	\$187,429.17	0.07% 0 \$0.00
FIRST OPTION BANK 1	FIRST NORTHERN BANK OF WYOMING	1	\$176,000.00	0.07% 0 \$0.00
FIRST PRIORITY FINANCIAL INC 1 \$192,000.00 0.08% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY 2 \$364,300.00 0.15% 0 \$0.00 0.15% 0	FIRST OPTION BANK	1	\$185,600.00	0.07% 0 \$0.00
COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY 2 \$375,700.00 0.15% 0\$0.00 \$367,500.00 0.15% 0\$0.00 \$1,502,645.00 0.15% 0\$0.00 \$1,502,645.00 0.15% 0\$0.00 \$1,502,645.00 0.00% 0\$0.00% 0\$0.00 \$1,502,645.00 0.00% 0\$0.00%	FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.08% 0 \$0.00
COMPANY, LLC FIRST STATE BANK OF ILLINOIS 2 \$364,300.00 0.15% 0 \$0.00	FIRST STATE BANK MORTGAGE	2	\$275.700.00	0.150/ 0.50 00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY State of the company	COMPANY, LLC	2	\$373,700.00	0.13% 0 \$0.00
UNION 2 \$367,500.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST 8 \$1,502,645.00 0.6% 0 \$0.00 FIRST WESTERN TRUST D 1 \$185,000.00 0.07% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 3 \$543,197.85 0.22% 0 \$0.00	FIRST STATE BANK OF ILLINOIS	2	\$364,300.00	0.15% 0 \$0.00
FIRST UNITED BANK AND TRUST 8 \$1,502,645.00 0.6% 0 \$0.00	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$367.500.00	0.15% 0.80.00
COMPANY FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY S \$1,502,645.00 0.6% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 3 \$543,197.85 0.22% 0 \$0.00	UNION	۷	\$307,300.00	0.13%0.00
FIRST WESTERN TRUST D 1 \$185,000.00 0.07% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 3 \$543,197.85 0.22% 0 \$0.00	FIRST UNITED BANK AND TRUST	Q	\$1.502.645.00	0.6% 0.80.00
FIRST-CITIZENS BANK & TRUST 3 \$543,197.85 0.22% 0 \$0.00	COMPANY	0	\$1,302,043.00	0.070030.00
COMPANY 3 \$543,197.85 0.22% 0 \$0.00	FIRST WESTERN TRUST D	1	\$185,000.00	0.07% 0 \$0.00
COMPANY		3	\$5/3 107 85	0.22% 0 \$0.00
FIRSTBANK 1 \$195,711.26 0.08% 0 \$0.00	COMPANY	3	·	
	FIRSTBANK	1	\$195,711.26	0.08% 0 \$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,757.52	0.07% 0 \$0.00
FIRSTRUST BANK	2	\$368,580.00	0.15% 0 \$0.00
FISHER NATIONAL BANK	1	\$189,905.00	0.08% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$175,475.62	0.07% 0 \$0.00
MISSOURI CORPORATION	1	\$173,473.02	
FRANDSEN BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$184,933.16	0.07% 0 \$0.00
FREMONT BANK	7	\$1,300,912.43	0.52% 0 \$0.00
FRONTENAC BANK	1	\$189,401.40	0.08% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.08% 0 \$0.00
FULTON BANK, N.A	3	\$578,435.00	0.23% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$364,900.00	0.15% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,309,245.00	0.52% 0 \$0.00
GESA CREDIT UNION	1	\$193,030.00	0.08% 0 \$0.00
GMFS, LLC	3	\$543,027.65	0.22% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.07% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,200.00	0.08% 0 \$0.00
GRANDE FINANCIAL INC	1	\$175,500.00	0.07% 0 \$0.00
GRANDE HOMES INC	1	\$199,500.00	0.08% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$175,750.00	0.07% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$186,500.00	0.07% 0 \$0.00
GREAT WESTERN BANK	1	\$193,500.00	0.08% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.07% 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,700.00	0.08% 0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC	2	\$371,538.77	0.15% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$179,236.52	0.07% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$737,940.87	0.3% 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$366,600.00	0.15% 0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,719.61	0.08% 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$178,555.24	0.07% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$195,000.00	0.08% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$360,000.00	0.14% 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$1,838,571.89	0.74% 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,734.82	0.07% 0 \$0.00
HAMILTON GROUP FUNDING, INC	2	\$386,940.98	0.15% 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$175,258.21	0.07% 0 \$0.00
HARBORONE BANK	1	\$180,000.00	0.07% 0 \$0.00
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00
HEARTLAND BANK	3	\$560,621.00	0.22% 0 \$0.00
HERITAGE BANK	1	\$176,000.00	0.07% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$188,575.00	0.08% 0 \$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$192,472.28	0.08% 0 \$0.00
HOME FEDERAL BANK	1	\$184,241.67	0.07% 0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$196,175.00	0.08% 0 \$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$195,000.00	0.08% 0 \$0.00
HOME STATE BANK, N.A	1	\$181,754.84	0.07% 0 \$0.00
HOMEBANK	1	\$185,488.28	0.07% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,566,668.05	1.03% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,101,100.00	0.44% 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$388,229.47	0.16% 0 \$0.00
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	0.08% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	2	\$379,771.00	0.15% 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,442.22	0.08% 0 \$0.00
HOMEWISE, INC	1	\$184,000.00	0.07% 0 \$0.00
HORIZON BANK, N.A	3	\$570,000.00	0.23% 0 \$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$194,337.44	0.08% 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$361,000.00	0.14% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,880,774.69	0.75% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$733,118.61	0.29% 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,233.00	0.07% 0 \$0.00
IHS MORTGAGE COMPANY	1	\$184,977.09	0.07% 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$196,800.00	0.08% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,850.00	0.08% 0 \$0.00
IMPAC MORTGAGE CORP	3	\$583,500.00	0.23% 0 \$0.00
INNOVATIVE MORTGAGE INC	1	\$175,500.00	0.07% 0 \$0.00
INTEGRITY MORTGAGE GROUP	1	\$181,000.00	0.07% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.08% 0 \$0.00
IQ CREDIT UNION	2	\$363,120.00	0.15% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.07% 0 \$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0 \$0.00

JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.07% 0 \$0.00
JEFMEG INC	1	\$192,000.00	0.08% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,714.47	0.08% 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.15% 0 \$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$194,800.00	0.08% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$749,200.00	0.3% 0 \$0.00
KINGS MORTGAGE SERVICES	1	\$192,500.00	0.08% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$185,000.00	0.07% 0 \$0.00
LAKE REGION BANK	1	\$193,000.00	0.08% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$196,650.00	0.08% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$377,550.00	0.15% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,200.00	0.15% 0 \$0.00
LANDINGS CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
LANDMARK CREDIT UNION	3	\$557,000.00	0.22% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$567,219.00	0.23% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$197,600.00	0.08% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$181,355.00	0.07% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,000.00	0.08% 0 \$0.00
LIBERTY BANK	1	\$175,500.00	0.07% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$357,150.00	0.14% 0 \$0.00
LOANDEPOT.COM, LLC	3	\$561,539.24	0.22% 0 \$0.00
LONE STAR NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00
MAGNA BANK	3	\$577,450.00	0.23% 0 \$0.00
MAGNOLIA BANK, INC	1	\$175,757.52	0.07% 0 \$0.00
MARINE BANK	2	\$370,298.94	0.15% 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07% 0 \$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$174,753.42	0.07% 0 \$0.00
MAVERICK FUNDING CORP	1	\$176,000.00	0.07% 0 \$0.00
MCCLAIN BANK	1	\$185,000.00	0.07% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$181,504.00	0.07% 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$557,282.30	0.22% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.07% 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$182,548.15	0.07% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$179,600.00	0.07% 0 \$0.00
MENNA COMPANY	2	\$379,231.27	0.15% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$178,500.00	0.07% 0 \$0.00
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A MASSACHUSETTS CORPORATION			
METRO CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00
METROPOLITAN BANK	1	\$186,248.78	0.07% 0 \$0.00
METUCHEN SAVINGS BANK	1	\$190,000.00	0.08% 0 \$0.00
MID AMERICA MORTGAGE, INC	7	\$1,290,690.00	0.52% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$395,405.00	0.16% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.07% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,625.00	0.08% 0 \$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$178,400.00	0.07% 0 \$0.00
MLD MORTGAGE, INC	2	\$384,500.00	0.15% 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$178,125.00	0.07% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$177,620.66	0.07% 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$363,500.00	0.15% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$363,500.00	0.15% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,124,918.57	0.45% 0 \$0.00
MORTGAGENETWORK	5	\$930,215.00	0.37% 0 \$0.00
MORTON COMMUNITY BANK	1	\$181,850.00	0.07% 0 \$0.00
MOUNT VERNON BANK	2	\$351,200.00	0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$1,476,995.40	0.59% 0 \$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$184,500.00	0.07% 0 \$0.00
MOVEMENT MORTGAGE, LLC	18	\$3,320,693.00	1.33% 0 \$0.00
MUFG UNION BANK, N.A	4	\$754,574.44	0.3% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,500.00	0.07% 0 \$0.00
MYCUMORTGAGE, LLC	1	\$190,683.96	0.08% 0 \$0.00
NAT RES - NEVADA	1	\$178,600.00	0.07% 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$175,446.85	0.07% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$949,935.98	0.38% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$362,703.00	0.15% 0 \$0.00
NATIONS LENDING CORPORATION	4	\$727,100.00	0.29% 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.07% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,900.00	0.08% 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$175,655.00	0.07% 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$179,000.00	0.07% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$938,450.00	0.38% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,000.00	0.07% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$376,983.95	0.15% 0 \$0.00

NFM, INC.	DBA NFM LENDING	3	\$546,428.36	0.22% 0 \$0.00
NODAWAY	VALLEY BANK	1	\$190,000.00	0.08% 0 \$0.00
NORTH AM	IERICAN SAVINGS BANK, FSB	1	\$175,085.03	0.07% 0 \$0.00
NORTHPOI	NTE BANK	1	\$197,100.00	0.08% 0 \$0.00
NORTHWE	ST FEDERAL CREDIT UNION	1	\$181,731.88	0.07% 0 \$0.00
	ST MORTGAGE ALLIANCE, LLC, GTON LIMITED LIABILITY	1	\$198,750.00	0.08% 0 \$0.00
	COMMERCIAL GROUP, INC. COM MORTGAGE	2	\$378,106.00	0.15% 0 \$0.00
NUVISION	FCU	1	\$186,500.00	0.07% 0 \$0.00
NVR MORT	GAGE FINANCE, INC	2	\$380,427.00	0.15% 0 \$0.00
	ND NATIONAL BANK, A BANKING ASSOCIATION	1	\$185,000.00	0.07% 0 \$0.00
ON Q FINA	NCIAL, INC	2	\$378,400.00	0.15% 0 \$0.00
ONETRUST	HOME LOANS	1	\$175,300.00	0.07% 0 \$0.00
ONPOINT (COMMUNITY CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
OPES ADV	SORS, INC	2	\$385,650.00	0.15% 0 \$0.00
ORANGE C	OUNTY'S CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00
ORRSTOW	N BANK	2	\$356,250.00	0.14% 0 \$0.00
PACIFIC BA	AY LENDING GROUP	1	\$176,000.00	0.07% 0 \$0.00
PARAMOU	NT EQUITY MORTGAGE, LLC	2	\$357,600.00	0.14% 0 \$0.00
PARAMOU GROUP	NT RESIDENTIAL MORTGAGE	1	\$193,000.00	0.08% 0 \$0.00
PARAMOU GROUP, IN	NT RESIDENTIAL MORTGAGE C	1	\$180,000.00	0.07% 0 \$0.00
PARKSIDE	LENDING LLC	5	\$912,650.00	0.37% 0 \$0.00
PARKSIDE	LENDING, LLC	1	\$191,250.00	0.08% 0 \$0.00
PEOPLES B	ANK - BARKLEY FC	1	\$186,600.00	0.07% 0 \$0.00
PEOPLES B	ANK - FREELAND	1	\$196,000.00	0.08% 0 \$0.00
PEOPLES B	ANK - MOUNT VERNON	1	\$180,525.00	0.07% 0 \$0.00
PEOPLES B	ANK - WENTACHEE	2	\$362,720.00	0.15% 0 \$0.00
PEOPLES B CORPORAT	ANK, A KANSAS TION	3	\$570,250.00	0.23% 0 \$0.00
PEOPLES H	OME EQUITY	7	\$1,305,919.04	0.52% 0 \$0.00
PEOPLES H	OME EQUITY, INC	9	\$1,647,748.66	0.66% 0 \$0.00
PEOPLES N	ATIOANAL BANK	1	\$178,125.00	0.07% 0 \$0.00
PEOPLES N	ATIONAL BANK	8	\$1,461,281.30	0.58% 0 \$0.00
	CAPITAL MORTGAGE TION, A CALIFORNIA TION	37	\$6,908,761.26	2.76% 0 \$0.00
	HOME MORTGAGE TION, AN ILLINOIS TION	3	\$545,250.00	0.22% 0 \$0.00
	HOME MORTGAGE, AN ORPORATION	1	\$184,000.00	0.07% 0 \$0.00
PLATINUM	MORTGAGE, INC	10	\$1,830,773.62	0.73% 0 \$0.00

PLAZA HOME MORTGAGE	8	\$1,502,114.67	0.6% 0 \$0.00
PMAC LENDING SERVICES, INC	14	\$2,570,170.00	1.03% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$176,913.99	0.07% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$175,482.48	0.07% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$947,900.00	0.38% 0 \$0.00
PRIMEMAX MORTGAGE COMPANY LLC	1	\$178,560.24	0.07% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$180,040.00	0.07% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,129.08	0.45% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.07% 0 \$0.00
PS BANK	1	\$187,723.03	0.08% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	4	\$749,489.94	0.3% 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS	1	Ф100,000,00	0.076(0.00
BANK	1	\$180,800.00	0.07% 0 \$0.00
RABOBANK, N.A	3	\$534,925.00	0.21% 0 \$0.00
RANLIFE, INC	1	\$199,600.77	0.08% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.07% 0 \$0.00
RED RIVER BANK	1	\$188,000.00	0.08% 0 \$0.00
REDSTONE	1	\$174,527.68	0.07% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,480.44	0.07% 0 \$0.00
RENASANT BANK	2	\$355,397.77	0.14% 0 \$0.00
RENEW LENDING INC	1	\$175,000.00	0.07% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$351,491.09	0.14% 0 \$0.00
RESIDENTIAL BANCORP	1	\$192,000.00	0.08% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$556,781.81	0.22% 0 \$0.00
RESMAC, INC	2	\$385,241.67	0.15% 0 \$0.00
RIGHT START MORTGAGE, INC., A	2	\$359,910.00	0.14% 0 \$0.00
CALIFORNIA CORPORATION	2	·	
ROLLSTONE BANK & TRUST	1	\$184,197.68	0.07% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.07% 0 \$0.00
RPM MORTGAGE, INC	5	\$942,853.00	0.38% 0 \$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$189,600.00	0.08% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$184,000.00	0.07% 0 \$0.00
RUOFF HOME MORTGAGE		7-0-1,000000	
RUSHMORE LOAN MANAGEMENT	2	\$370,750.63	0.15% 0 \$0.00
SERVICES LLC	1	¢192 902 65	0.070/ 0.00
S.C. STATE FEDERAL CREDIT UNION	1	\$183,802.65	0.07% 0 \$0.00
SAFE CREDIT UNION	3	\$560,250.00	0.22% 0 \$0.00
SAIL MORTGAGE CORP	2	\$361,350.00	0.14% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$563,481.82	0.23% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$199,212.56	0.08% 0 \$0.00
SANTANDER BANK, N.A	5	\$899,694.55	0.36% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$198,500.00	0.08% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,718.40	0.15% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$554,000.00	0.22% 0 \$0.00
SECURITY BANK	1	\$186,000.00	0.07% 0 \$0.00
PLCUMITI DANK	1	ψ100,000.00	0.07 /0 0 \$0.00

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SECURITY NATIONAL BANK OF OMAHA	1	\$181,058.69	0.07% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$184,000.00	0.07% 0 \$0.00
UNION	1	\$164,000.00	0.07%00\$0.00
SECURITYNATIONAL MORTGAGE	6	\$1,123,844.77	0.45% 0 \$0.00
COMPANY	, and		
SENTE MORTGAGE, INC	1	\$183,350.00	0.07% 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$190,000.00	0.08% 0 \$0.00
COMPANY	1	¢105.750.00	0.070(0.00.00
SHEA MORTGAGE INC	1	\$185,750.00	0.07% 0 \$0.00
SHORE MORTGAGE	3	\$555,980.00	0.22% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,701,185.45	1.48% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$183,750.00	0.07% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$182,500.00	0.07% 0 \$0.00
NORTH PACIFIC FINANCIAL CORP	1	\$182,300.00	
SOUTH STATE BANK	3	\$554,500.00	0.22% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.07% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$560,071.24	0.22% 0 \$0.00
MD, INC		·	
STATE FARM BANK, F.S.B	8	\$1,482,309.20	0.59% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$191,520.00	0.08% 0 \$0.00
STEARNS LENDING INC	55	\$10,280,439.22	4.11% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$183,350.00	0.07% 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$185,250.00	0.07% 0 \$0.00
MICHIGAN CORPORATION		·	
SUMMIT CREDIT UNION	1	\$197,600.00	0.08% 0 \$0.00
SUMMIT FUNDING INC	9	\$1,673,944.84	0.67% 0 \$0.00
SUMMIT FUNDING INC	1	\$176,000.00	0.07% 0 \$0.00
SUMMIT FUNDING, INC	3	\$571,950.23	0.23% 0 \$0.00
SUMMIT FUNSING INC	1	\$188,528.16	0.08% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$576,611.00	0.23% 0 \$0.00
SWBC MORTGAGE CORPORATION	13	\$2,416,340.00	0.97% 0 \$0.00
TALMER BANK AND TRUST	3	\$577,500.00	0.23% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$184,733.45	0.07% 0 \$0.00
BANK MORTGAGE CJO			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,000.00	0.07% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,251.32	0.07% 0 \$0.00
TEXAS TRUST CREDIT UNION	2	\$365,422.05	0.07% 0 \$0.00
THE AMERICAN NATIONAL BANK OF		\$303,422.03	
TEXAS	2	\$372,700.00	0.15% 0 \$0.00
THE EPHRATA NATIONAL BANK	1	\$177,300.00	0.07% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$188,800.00	0.08% 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$178,934.12	0.07% 0 \$0.00
THE HOME LENDING GROUP	1	\$187,200.00	0.07% 0 \$0.00

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THE MORTGAGE LINK, INC	1	\$192,034.00	0.08% 0 \$0.00
THE NATIONAL BANK & TRUST	2	\$365,570.74	0.15% 0 \$0.00
COMPANY OF SYCAMORE	2	\$303,370.74	0.13 /6 0 \$0.00
THE OLD FORT BANKING COMPANY, A	1	\$191,250.00	0.08% 0 \$0.00
CORPORATION	1	Ψ171,230.00	0.00 % 0 \$0.00
THE STATE BANK OF FARIBAULT,			
ORGANIZED AND EXISTING UNDER THE	1	\$186,597.69	0.07% 0 \$0.00
LAWS OF THE STATE OF MINNESOTA			
THIRD FEDERAL SAVINGS AND LOAN	1	\$190,000.00	0.08% 0 \$0.00
ASSOCIATION OF CLEVELAND	-		
TOPLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$381,225.00	0.15% 0 \$0.00
TRAVIS CREDIT UNION	5	\$938,703.41	0.38% 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00
TRUSTONE FINANCIAL	4	\$711,710.48	0.28% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA	1	\$199,500.00	0.08% 0 \$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.08% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	2	\$371,000.00	0.15% 0 \$0.00
CHARTERED BANK	2	\$371,000.00	0.13% 0 \$0.00
UNION HOME MORTGAGE CORP., A	5	\$931,455.00	0.37% 0 \$0.00
CORPORATION	3	\$931,433.00	0.57% 0 \$0.00
UNION SAVINGS BANK, AN OHIO	1	\$195,729.97	0.08% 0 \$0.00
CORPORATION	1	\$175,727.77	0.00 /6 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK	1	\$193,700.00	0.08% 0 \$0.00
CORPORATION	1	\$175,700.00	
UNITED SECURITY FINANCIAL CORP	1	\$181,280.00	0.07% 0 \$0.00
UNITED WHOLESALE MORTGAGE	33	\$6,217,523.00	2.49% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE			
COMPANY, LLC, A FLORIDA LIMITED	7	\$1,313,041.19	0.53% 0 \$0.00
LIABILITY COMPANY			
UNIVERSITY FEDERAL CREDIT UNION	1	\$190,170.00	0.08% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$365,000.00	0.15% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$374,350.00	0.15% 0 \$0.00
UNION	2	Ψ574,550.00	0.13 /6 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$566,999.00	0.23% 0 \$0.00
USA DIRECT FUNDING	1	\$190,000.00	0.08% 0 \$0.00
USE CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT	2	\$202,200,00	0.160/ 0.00 00
UNION	2	\$393,300.00	0.16% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$177,000,00	0.07% 0 \$0.00
CORPORATION	1	\$177,000.00	0.07% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A	2	¢557.711.00	0.220/ 0.50 00
CORPORATION	3	\$557,711.00	0.22% 0 \$0.00
VECTRA BANK COLORADO, NATIONAL	1	¢175.252.90	0.070/ 0.00
ASSOCIATION	1	\$175,253.89	0.07% 0 \$0.00
VENTURE BANK	2	\$370,360.00	0.15% 0 \$0.00
VERITAS FUNDING, LLC	8	\$1,507,972.42	0.6% 0 \$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$192,800.00	0.08% 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$355,201.88	0.14% 0 \$0.00
	UNION		ψ333,201.00	
	VINSON MORTGAGE SERVICES INC	1	\$179,000.00	0.07% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$960,279.42	0.38% 0 \$0.00
	VYSTAR CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,		. ,	
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$3,364,319.24	1.35% 0 \$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,400.00	0.08% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,150.00	0.07% 0 \$0.00
	WASHINGTON TRUST BANK	1	\$187,750.00	0.08% 0 \$0.00
	WATERMARK CAPITAL INC	1	\$182,500.00	0.07% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$764,625.45	0.31% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,600.00	0.07% 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$174,694.30	0.07% 0 \$0.00
	WESTSTAR MORTGAGE	1	\$182,400.00	0.07% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,472.55	0.07% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,001.66	0.07% 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,446.07	0.07% 0 \$0.00
	WINNPOINTE	2	\$376,740.98	0.15% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$190,000.00	0.08% 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$362,400.00	0.14% 0 \$0.00
	WOOD & HUSTON BANK	1	\$180,000.00	0.07% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$565,459.87	0.23% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$389,000.00	0.16% 0 \$0.00
	Unavailable	2	\$369,000.00	0.21% 0 \$0.00
Total		1,344	\$249,965,311.15	100% 0 \$0.00
3138WEKK4	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.08% 0 \$0.00
	ABC BANK	1	\$190,000.00	0.08% 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$195,700.00	0.08% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$6,787,833.95	2.93% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,926.00	0.08% 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$197,991.00	0.09% 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.08% 0 \$0.00

	ALL WESTERN MORTGAGE, INC	1	\$193,200.00	0.08% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$196,123.27	0.08% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$197,005.00	0.08% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,723.84	0.08% 0 \$0.00
1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,179.78	0.09% 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,637.33	0.09% 0 \$0.00
1	AMERICAN BANK CENTER	1	\$188,000.00	0.08% 0 \$0.00
	AMERICAN BANK, N.A	1	\$181,800.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,738.23	0.08% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,350.00	0.08% 0 \$0.00
1	AMERICAN PACIFIC MTG CORP	9	\$1,672,205.00	0.72% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$756,643.08	0.33% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,283,550.00	0.55% 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	\$175,000.00	0.08% 0 \$0.00
	AMERIPRO FUNDING, INC	4	\$753,679.34	0.32% 0 \$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.08% 0 \$0.00
1	AMERIS BANK	1	\$192,850.00	0.08% 0 \$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$180,000.00	0.08% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,725.98	0.08% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$378,000.00	0.16% 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$761,292.63	0.33% 0 \$0.00
1	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$765,071.00	0.33% 0 \$0.00
1	AXIA FINANCIAL, LLC	4	\$732,535.00	0.32% 0 \$0.00
	BANC OF CALIFORNIA, N. A., DBA BANC HOME LOANS	1	\$179,100.00	0.08% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,488,621.54	0.64% 0 \$0.00
]	BANK OF AMERICAN FORK	1	\$176,250.00	0.08% 0 \$0.00
I	BANK OF ENGLAND	1	\$188,900.00	0.08% 0 \$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$568,587.00	0.25% 0 \$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$183,200.00	0.08% 0 \$0.00
I	BANK OF SPRINGFIELD	1	\$196,000.00	0.08% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$569,846.49	0.25% 0 \$0.00
	BANKNEWPORT	1	\$175,000.00	0.08% 0 \$0.00
	BANNER BANK	1	\$174,753.42	0.08% 0 \$0.00
	BARR GROUP, INC	1	\$180,000.00	0.08% 0 \$0.00
	BAXTER CREDIT UNION	3	\$565,250.00	0.24% 0 \$0.00

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BAY EQUITY LLC	4	\$753,900.00	0.32% 0 \$0.00
BBMC MORTGAGE LLC	1	\$198,881.74	0.09% 0 \$0.00
BELL STATE BANK & TRUST	1	\$188,000.00	0.08% 0 \$0.00
BERKSHIRE BANK	1	\$197,600.00	0.09% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.08% 0 \$0.00
BLUELEAF LENDING LLC	1	\$198,879.00	0.09% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$372,544.13	0.16% 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$370,162.92	0.16% 0 \$0.00
BROKER SOLUTIONS INC	2	\$373,900.00	0.16% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,114,778.00	0.48% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,705,900.00	0.74% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$921,033.34	0.4% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$568,970.00	0.25% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$921,371.66	0.4% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$561,000.00	0.24% 0 \$0.00
CASHCALL INC	1	\$198,724.73	0.09% 0 \$0.00
CASHCALL, INC	18	\$3,413,309.76	1.47% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$936,750.00	0.4% 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$184,000.00	0.08% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,300.00	0.08% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$181,450.00	0.08% 0 \$0.00
CENTURY LENDING COMPANY	3	\$583,540.00	0.25% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$2,778,176.58	1.2% 0 \$0.00
CITIZENS FIRST BANK	1	\$192,600.00	0.08% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,848,543.00	0.8% 0 \$0.00
CITY NATIONAL BANK	1	\$198,500.00	0.09% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,746.76	0.08% 0 \$0.00
CMG MORTGAGE INC	4	\$747,850.00	0.32% 0 \$0.00
CMG MORTGAGE, INC	1	\$199,500.00	0.09% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,000.00	0.08% 0 \$0.00
COASTWAY COMMUNITY BANK	2	\$361,969.97	0.16% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,751.31	0.08% 0 \$0.00
COMMERCE MORTGAGE	2	\$369,500.00	0.16% 0 \$0.00
COMMUNITY BANK, NA	1	\$190,000.00	0.08% 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$196,650.00	0.08% 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00
COMMUNITY TRUST BANK	4	\$766,932.00	0.33% 0 \$0.00

1	\$184,739.34	0.08% 0 \$0.00
1	\$177,488.13	0.08% 0 \$0.00
4		0.31% 0 \$0.00
1		0.08% 0 \$0.00
1	\$175,000.00	0.08% 0 \$0.00
4	\$748,229.00	0.32% 0 \$0.00
2	\$377,750.00	0.16% 0 \$0.00
1	\$194,500.00	0.08% 0 \$0.00
1	\$183,904.54	0.08% 0 \$0.00
1	\$190,950.00	0.08% 0 \$0.00
3	\$586,191.39	0.25% 0 \$0.00
2	\$365,300.00	0.16% 0 \$0.00
1	\$185,500.00	0.08% 0 \$0.00
18	\$3,373,950.00	1.45% 0 \$0.00
1	\$197,100.00	0.08% 0 \$0.00
3	\$587,200.00	0.25% 0 \$0.00
Γ 1	\$187,200.00	0.08% 0 \$0.00
1	\$174,801.94	0.08% 0 \$0.00
1	\$195,000.00	0.08% 0 \$0.00
3	\$544,092.68	0.23% 0 \$0.00
1	\$194,000.00	0.08% 0 \$0.00
4	\$754,015.96	0.32% 0 \$0.00
1	\$184,727.46	0.08% 0 \$0.00
1	\$182,400.00	0.08% 0 \$0.00
1	\$179,992.00	0.08% 0 \$0.00
1	\$177,849.05	0.08% 0 \$0.00
1	\$194,400.00	0.08% 0 \$0.00
1	\$182,400.00	0.08% 0 \$0.00
2	\$367,975.18	0.16% 0 \$0.00
1	\$185,000.00	0.08% 0 \$0.00
1	\$176,189.07	0.08% 0 \$0.00
2	\$375,008.96	0.16% 0 \$0.00
2	\$377,870.00	0.16% 0 \$0.00
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,488.13 4 \$730,305.00 1 \$192,000.00 1 \$175,000.00 4 \$748,229.00 2 \$377,750.00 1 \$194,500.00 1 \$183,904.54 1 \$190,950.00 3 \$586,191.39 2 \$365,300.00 1 \$185,500.00 1 \$187,100.00 3 \$587,200.00 1 \$197,100.00 3 \$587,200.00 1 \$197,100.00 3 \$587,200.00 1 \$194,000.00 4 \$754,015.96 1 \$184,727.46 1 \$182,400.00 1 \$177,849.05 1 \$194,400.00 1 \$177,849.05 1 \$194,400.00 1 \$177,849.05 1 \$194,400.00 1 \$177,849.05 1 \$182,400.00 1 \$177,849.05

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,850.00	0.08% 0 \$0.00
EVOLVE BANK & TRUST	5	\$940,150.00	0.41% 0 \$0.00
FAA CREDIT UNION	1	\$174,747.85	0.08% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	21	\$3,979,325.00	1.72% 0 \$0.00
CORPORATION	21	\$3,979,323.00	1.72% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$182,400.00	0.08% 0 \$0.00
MORTGAGE FUNDING			
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A CAPITAL	1	\$187,000.00	0.08% 0 \$0.00
MORTGAGE FUNDING			
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$924,893.95	0.4% 0 \$0.00
FARMERS NATIONAL BANK OF	1	\$195,200.00	0.08% 0 \$0.00
SCOTTSVILLE	1	\$193,200.00	0.08% 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,133,893.18	0.49% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$188,500.00	0.08% 0 \$0.00
FIDELITY BANK	1	\$189,525.00	0.08% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	3	\$576,340.11	0.25% 0 \$0.00
MORTGAGE	3	\$370,340.11	0.23 /6 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK	4	\$728,702.30	0.31% 0 \$0.00
MOR	1		
FIRELANDS FEDERAL CREDIT UNION	1	\$196,650.00	0.08% 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$184,739.34	0.08% 0 \$0.00
FIRST BANK & TRUST	2	\$379,700.00	0.16% 0 \$0.00
FIRST BANK & TRUST OF MURPHYSBORO	1	\$187,000.00	0.08% 0 \$0.00
FIRST BANK D/B/A FIRST BANK	1	\$182,630.55	0.08% 0 \$0.00
MORTGAGE, GRANTEE	1	\$100,400,00	0.000/ 0.50.00
FIRST BANK FINANCIAL CENTRE	1	\$199,400.00	0.09% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,900.00	0.16% 0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$191,735.48	0.08% 0 \$0.00
CORPORATI	1	. ,	
FIRST CHOICE LENDING SERVICES LLC	1	\$185,600.00	0.08% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$1,511,255.00	0.65% 0 \$0.00
FIRST COMMUNITY BANK	1	\$193,221.20	0.08% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,994.77	0.08% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$555,500.00	0.24% 0 \$0.00
FIRST FEDERAL BANK	1	\$183,275.77	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,978.96	0.08% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF			
BOSTON	1	\$183,746.50	0.08% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$186,886.31	0.08% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$553,280.00	0.24% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$188,000.00	0.08% 0 \$0.00

FIRST INTERSTATE BANK	3	\$586,050.00	0.25% 0 \$0.00
FIRST LENDING	1	\$185,600.00	0.08% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,149,040.00	0.5% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	9	¢1 702 252 00	0.73% 0 \$0.00
CALIFORNIA CORPORATION	9	\$1,702,353.00	
FIRST NATIONAL BANK ALASKA	2	\$388,397.78	0.17% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$185,250.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$178,600.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$188,925.00	0.08% 0 \$0.00
FIRST NATIONAL BANK WAUPACA	1	\$193,000.00	0.08% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.08% 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$187,000.00	0.08% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$198,450.00	0.09% 0 \$0.00
DIVISION OF FIRST OKLAHOMA BANK		•	
FIRST PRIORITY FINANCIAL, INC	1	\$198,731.94	0.09% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$176,000.00	0.08% 0 \$0.00
CORPORATION		•	
FIRST STATE BANK NEBRASKA	1	\$194,725.24	0.08% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.08% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$183,847.15	0.08% 0 \$0.00
UNION EIRCT LINETED BANK AND TRUCT			
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,148,033.00	0.49% 0 \$0.00
FIRST-CITIZENS BANK & TRUST			
COMPANY	3	\$565,109.08	0.24% 0 \$0.00
FIRSTBANK	1	\$193,500.00	0.08% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A			
MISSOURI CORPORATION	4	\$765,260.00	0.33% 0 \$0.00
FNB BANK INC	1	\$197,000.00	0.08% 0 \$0.00
FORUM CREDIT UNION	2	\$369,550.00	0.16% 0 \$0.00
FORUM MORTGAGE BANCORP	1	\$187,000.00	0.08% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$178,715.44	0.08% 0 \$0.00
FREMONT BANK	5	\$954,853.00	0.41% 0 \$0.00
FULTON BANK, N.A	2	\$382,000.00	0.16% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$556,875.00	0.24% 0 \$0.00
GENEVA FINANCIAL LLC., AN ARIXONA	1	¢100,000,00	0.0007 0.00
LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$183,500.00	0.08% 0 \$0.00
GMFS, LLC	8	\$1,494,518.05	0.64% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. A	1	\$175,000.00	0.08% 0 \$0.00
CALIFORNIA CORPORATION	1	\$175,000.00	0.08 /6 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA			
PACIFIC FUNDING GROUP A CALIFORNIA	1	\$194,750.00	0.08% 0 \$0.00
CORPORATION		ф102 4 7 0 00	0.000 0.00
GREAT WESTERN BANK	1	\$183,479.00	0.08% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$190,000.00	0.08% 0 \$0.00

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GREATWALL, INC	1	\$187,425.00	0.08% 0 \$0.00
GROUP MORTGAGE, LLC	3	\$558,518.31	0.24% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$772,311.46	0.33% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$389,750.00	0.17% 0 \$0.00
GUARANTY TRUST COMPANY	5	\$924,577.38	0.4% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$581,650.00	0.25% 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$1,924,036.79	0.83% 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$193,125.00	0.08% 0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$194,400.00	0.08% 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$185,250.00	0.08% 0 \$0.00
HAWAII NATIONAL BANK	1	\$182,000.00	0.08% 0 \$0.00
HAWTHORN BANK	1	\$196,650.00	0.08% 0 \$0.00
HEARTLAND BANK	2	\$368,051.57	0.16% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$182,416.14	0.08% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$381,751.02	0.16% 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$196,500.00	0.08% 0 \$0.00
HLP MORTGAGE, LLC	1	\$193,500.00	0.08% 0 \$0.00
HOME FEDERAL BANK	2	\$381,600.00	0.16% 0 \$0.00
HOME FINANCING CENTER, INC	2	\$372,098.11	0.16% 0 \$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$181,140.09	0.08% 0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$198,719.61	0.09% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$199,200.00	0.09% 0 \$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$175,752.02	0.08% 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,615.19	0.08% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,776,357.24	1.63% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$577,033.41	0.25% 0 \$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$189,347.28	0.08% 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$186,730.56	0.08% 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$364,000.00	0.16% 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$186,952.08	0.08% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$387,500.00	0.17% 0 \$0.00
HOMEWISE, INC	1	\$195,840.00	0.08% 0 \$0.00
HONOR BANK	1	\$194,000.00	0.08% 0 \$0.00
HOUSTON CAPITAL MORTGAGE	2	\$380,800.00	0.16% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$198,282.55	0.09% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,321,846.33	0.57% 0 \$0.00
ICON CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,116,653.90	0.48% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$187,500.00	0.08% 0 \$0.00

IN	DEPENDENT BANK	1	\$178,000.00	0.08% 0 \$0.00
IN	FINITE MORTGAGE SERVICES	1	\$195,729.97	0.08% 0 \$0.00
IN	TERLINC MORTGAGE SERVICES, LLC	1	\$185,155.00	0.08% 0 \$0.00
IN	TERNATIONAL CITY MORTGAGE, INC	2	\$379,680.00	0.16% 0 \$0.00
IN	VESTORS HOME MORTGAGE	1	\$199,505.65	0.09% 0 \$0.00
IQ	CREDIT UNION	2	\$372,200.00	0.16% 0 \$0.00
JA	MES B. NUTTER & COMPANY	1	\$180,000.00	0.08% 0 \$0.00
JE	FFERSON BANK OF MISSOURI	1	\$189,600.00	0.08% 0 \$0.00
JM	AC LENDING, INC	1	\$191,250.00	0.08% 0 \$0.00
KI	ENTUCKY HOUSING CORPORATION	4	\$768,725.00	0.33% 0 \$0.00
KI	EY LENDING SOLUTIONS, LLC	1	\$186,200.00	0.08% 0 \$0.00
KI	EYSTONE MORTGAGE GROUP LLC	1	\$198,000.00	0.09% 0 \$0.00
KI	NECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00
LA	ADERA LENDING INC	1	\$195,500.00	0.08% 0 \$0.00
LA	AKE MICHIGAN CREDIT UNION	5	\$944,177.94	0.41% 0 \$0.00
LA	AKEVIEW LOAN SERVICING LLC	1	\$192,500.00	0.08% 0 \$0.00
LA	AND HOME FINANCIAL SERVICES, A	2	\$200,000,00	0.17% 0 \$0.00
CA	ALIFORNIA CORPORATION	2	\$390,000.00	0.17% 0 \$0.00
LA	AND/HOME FINANCIAL SERVICES, A	4	\$768,800.00	0.33% 0 \$0.00
CA	ALIFORNIA CORPORATION		\$708,800.00	0.33% 0 \$0.00
LA	ANDMARK CREDIT UNION	2	\$382,700.03	0.16% 0 \$0.00
\mathbb{L}^{p}	ANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00
LE	EADER BANK N.A	2	\$382,449.78	0.16% 0 \$0.00
LF	EADERONE FINANCIAL CORPORATION	2	\$374,200.00	0.16% 0 \$0.00
LE	EGACY NATIONAL BANK	1	\$181,600.00	0.08% 0 \$0.00
	ENOX FINANCIAL MORTGAGE	1	\$188,000.00	0.08% 0 \$0.00
	ORPORATION	-	Ψ100,000.00	0.00 // 0 00.00
	ENOX FINANICAL MORTGAGE	1	\$191,000.00	0.08% 0 \$0.00
	ORPORATION		. ,	
	HM FINANCIAL CORPORATION DBA CNN	1	\$176,000.00	0.08% 0 \$0.00
	ORTGAGE	1	¢100,000,00	0.000/ 0.00
	BERTY BANK	1	\$199,900.00	0.09% 0 \$0.00
1	BERTY SAVINGS BANK, FSB	1 1	\$194,500.00	0.08% 0 \$0.00
	NCOLN SAVINGS BANK	1	\$177,300.00	0.08% 0 \$0.00
	VINGSTON STATE BANK	1	\$196,000.00	0.08% 0 \$0.00
	RS FINANCIAL NETWORK, INC. DBA HNB ORTGAGE	1	\$187,150.00	0.08% 0 \$0.00
		4	\$760.572.02	0.33% 0 \$0.00
	AGNA BANK	2	\$760,573.93	0.33% 0 \$0.00
	AGNOLIA BANK, INC AGNOLIA STATE BANK	1	\$377,000.00 \$197,600.00	0.16% 0 \$0.00
	AQUOKETA STATE BANK	1	\$197,000.00	0.09% 0 \$0.00
	ARINE BANK	1	\$197,000.00	0.08% 0 \$0.00
		1		0.08% 0 \$0.00
	ARQUETTE BANK	1	\$176,600.00	0.06% 0 \$0.00
	ASON-MCDUFFIE MORTGAGE ORPORATION	1	\$199,900.00	0.09% 0 \$0.00
	JM OKATION	2	\$378,500.00	0.16% 0 \$0.00
		_	ψ370,200.00	υ. τυ // υ ψυ. υυ
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CORPORATION CORPORATION	MASON-MCDUFFIE MORTGAGE			11 1
MAVERICK FUNDING CORP				
MCCLAIN BANK	CORPORATION			
MEGASTAR FINANCIAL CORP	MAVERICK FUNDING CORP	5	\$927,430.00	
MEMBER ADVANTAGE MORTGAGE \$197,200.00 0.08% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT UNION 1 \$180,200.00 0.08% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$175,750.00 0.08% 0 \$0.00 CHARTERED BANK 1 \$175,750.00 0.08% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A 1 \$194,000.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$194,000.00 0.08% 0 \$0.00 MICHIGAN MUTUAL INC. A MICHIGAN \$199,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC 7 \$1,320,172.73 0.57% 0 \$0.00 MID AMERICA MORTGAGE, INC 6 \$1,151,110.00 0.5% 0 \$0.00 MID AMERICA MORTGAGE, INC 6 \$1,151,110.00 0.08% 0 \$0.00 MID MEST BANK N.A 1 \$180,000.00 0.08% 0 \$0.00 MIDWEST BANK NA 1 \$191,920.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$567,700.00 0.24% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$179,940.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$193,900.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$193,900.00 0.08% 0 \$0.00 MORTGAGE INC 1 \$190,750.00 0.09% 0 \$0.00 MORTGAGE INC 1 \$190,750.00 0.09% 0 \$0.00 MORTGAGE INCOPRATED 1 \$190,750.00 0.09% 0 \$0.00 MORTGAGE INCOPRATED 1 \$190,750.00 0.09% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$195,735.98 0.09% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$195,735.98 0.09% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$195,735.98 0.09% 0 \$0.00 MORTGAGE NOW, INC 1 \$183,247.19 0.09% 0 \$0.00 MORTGAGE NOW, INC 1 \$183,247.19 0.09% 0 \$0.00 MORTGAGE NOW, INC 1 \$197,125.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC TW#112748 3 \$90,025.00 0.25% 0 \$0.00 MOVEMENT MORTGAGE, LLC TW#112748 3 \$90,025.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE, LLC TW#112748 3 \$90,025.00 0.09% 0 \$0.00	MCCLAIN BANK	1	\$195,729.97	0.08% 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION \$180,200.00 0.08% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA \$175,750.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.09%	MEGASTAR FINANCIAL CORP	4	\$730,550.00	0.31% 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA 1 \$175,750.00 0.08% 0 \$0.00	MEMBER ADVANTAGE MORTGAGE	1	\$197,200.00	0.08% 0 \$0.00
CHARTERED BANK 1 \$175,750.00 0.08% 0\$0.00	MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,200.00	0.08% 0 \$0.00
D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$175,750.00	0.08% 0 \$0.00
MICHIGAN MUTUAL INC. A MICHIGAN 1 \$199,000.00 0.09% 0 \$0.00	D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$194,000.00	0.08% 0 \$0.00
CORPORATION	METRO CREDIT UNION	2	\$383,000.00	0.17% 0 \$0.00
MID AMERICA MORTGAGE, INC		1	\$199,000.00	0.09% 0 \$0.00
MIDWEST BANK N.A	MICHIGAN MUTUAL, INC	7	\$1,320,172.73	0.57% 0 \$0.00
MIDWEST COMMUNITY BANK 3 \$567,700.00 0.24% \$0.00 MIDWESTONE BANK 1 \$191,920.00 0.08% \$0.00 MINNESOTA BANK AND TRUST 1 \$179,940.00 0.08% \$0.00 MISSION FEDERAL CREDIT UNION 1 \$194,000.00 0.08% \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$193,900.00 0.08% \$0.00 MUD MORTGAGE, INC 1 \$197,300.00 0.09% \$0.00 MORTGAGE I INCORPORATED 1 \$190,750.00 0.08% \$0.00 MORTGAGE INVESTORS GROUP 3 \$545,725.00 0.24% \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$194,475.59 0.08% \$0.00 MORTGAGE MANAGEMENT 1 \$198,412.72 0.09% \$0.00 MORTGAGE MANAGEMENT 1 \$195,735.98 0.08% \$0.00 MORTGAGE NOW, INC 1 \$183,247.19 0.08% \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$582,400.00 0.25% \$0.00 MORTGAGE NOW, INC 1 \$197,125.00 0.08% \$0.00 MORTGAGENETWORK 8 \$1,482,000.00 0.64% \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% \$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% \$0.50.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% \$0.00 MOTTONAL BANK OF ARIZONA, A \$1188,800.00 0.08% \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% \$0.00 MOTTON SON OF COMMERCE 1 \$199,500.00 0.00% \$0.00 MOTTON SON OF COMMERCE 1	MID AMERICA MORTGAGE, INC	6	\$1,151,110.00	0.5% 0 \$0.00
MIDWESTONE BANK	MIDWEST BANK N.A	1	\$180,000.00	0.08% 0 \$0.00
MINNESOTA BANK AND TRUST	MIDWEST COMMUNITY BANK	3	\$567,700.00	0.24% 0 \$0.00
MISSION FEDERAL CREDIT UNION	MIDWESTONE BANK	1	\$191,920.00	0.08% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$193,900.00 0.08% 0 \$0.00 MLD MORTGAGE, INC 1 \$197,300.00 0.09% 0 \$0.00 MORTGAGE I INCORPORATED 1 \$190,750.00 0.08% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$545,725.00 0.24% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$194,475.59 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$195,735.98 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$195,735.98 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$582,400.00 0.25% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$582,400.00 0.25% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 3 \$591,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00	MINNESOTA BANK AND TRUST	1	\$179,940.00	0.08% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION S193,900.00 0.08% 0 \$0.00	MISSION FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00
MORTGAGE 1 INCORPORATED 1 \$190,750.00 0.08% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$545,725.00 0.24% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$194,475.59 0.08% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$198,412.72 0.09% 0 \$0.00 CONSULTANTS INC 1 \$195,735.98 0.08% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$195,735.98 0.08% 0 \$0.00 MORTGAGE NOW, INC 1 \$183,247.19 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$152,735.98 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$183,247.19 0.08% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 3 \$590,425.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00 MOTE STATEMENT OF THE ST	l ·	1	\$193,900.00	0.08% 0 \$0.00
MORTGAGE INVESTORS GROUP 3 \$545,725.00 0.24% 0\$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$194,475.59 0.08% 0\$0.00 MORTGAGE MANAGEMENT 1 \$198,412.72 0.09% 0\$0.00 MORTGAGE MANAGEMENT 1 \$195,735.98 0.08% 0\$0.00 MORTGAGE MANAGEMENT 1 \$195,735.98 0.08% 0\$0.00 MORTGAGE NOW, INC 1 \$183,247.19 0.08% 0\$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$582,400.00 0.25% 0\$0.00 MORTGAGENETWORK 8 \$1,482,000.00 0.64% 0\$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% 0\$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0\$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0\$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0\$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0\$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0\$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.09% 0\$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0\$0.00	MLD MORTGAGE, INC	1	\$197,300.00	0.09% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	MORTGAGE 1 INCORPORATED	1	\$190,750.00	0.08% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$198,412.72 0.09% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$195,735.98 0.08% 0 \$0.00 MORTGAGE NOW, INC 1 \$183,247.19 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$582,400.00 0.25% 0 \$0.00 MORTGAGENETWORK 8 \$1,482,000.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 3 \$590,425.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MORTGAGE INVESTORS GROUP	3	\$545,725.00	0.24% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$198,412.72 0.09% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$195,735.98 0.08% 0 \$0.00 MORTGAGE NOW, INC 1 \$183,247.19 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$582,400.00 0.25% 0 \$0.00 MORTGAGENETWORK 8 \$1,482,000.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 3 \$590,425.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MORTGAGE LENDERS OF AMERICA, LLC	1	\$194,475.59	0.08% 0 \$0.00
CONSULTANTS, INC		1	·	
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$582,400.00 0.25% 0 \$0.00 MORTGAGENETWORK 8 \$1,482,000.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00		1	\$195,735.98	0.08% 0 \$0.00
LLC 3 \$582,400.00 0.25% 0 \$0.00 MORTGAGENETWORK 8 \$1,482,000.00 0.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 3 \$590,425.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MORTGAGE NOW, INC	1	\$183,247.19	0.08% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$197,125.00 0.08% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 3 \$590,425.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$582,400.00	0.25% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC 4 \$716,203.16 0.31% 0 \$0.00 MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 3 \$590,425.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MORTGAGENETWORK	8	\$1,482,000.00	0.64% 0 \$0.00
MOVEMENT MORTGAGE, LLC 24 \$4,483,099.00 1.93% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 3 \$590,425.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	1	\$197,125.00	0.08% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748 3 \$590,425.00 0.25% 0 \$0.00 MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC	4	\$716,203.16	0.31% 0 \$0.00
MUFG UNION BANK, N.A 5 \$917,256.28 0.4% 0 \$0.00 NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MOVEMENT MORTGAGE, LLC	24	\$4,483,099.00	1.93% 0 \$0.00
NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,425.00	0.25% 0 \$0.00
NAT RES - OREGON 1 \$175,247.14 0.08% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	MUFG UNION BANK, N.A	5	\$917,256.28	0.4% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$188,800.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	 	1		
NATIONAL BANK OF COMMERCE 1 \$199,500.00 0.09% 0 \$0.00	NATIONAL BANK OF ARIZONA, A	1	·	
	 	1	\$199,500.00	0.09% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$355,550.00	0.15% 0 \$0.00

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NATIONS DIRECT MORTGAGE, LLC 3 \$565,000.00 0.24% 0\$0.00 NATIONS LENDING CORPORATION 2 \$331,550.00 0.16% 0\$0.00 NATIONS RELIABLE, LENDING, LLC 2 \$370,737.77 0.16% 0\$0.00 NETWORK CAPITAL FUNDING 3 \$566,750.00 0.24% 0\$0.00 0.00						
NATIONS RELIABLE LENDING, LLC 2 \$370,737.77 0.16% 0 \$0.00	NATIONS DIRECT MO	RTGAGE, LLC	3	\$565,000.00	0.24% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP 2 \$377,300.00 0.16% 0 \$0.00 NEW MEXICO BANK AND TRUST 2 \$354,968.78 0.15% 0 \$0.00 NEW CASTLE HOME LOANS LLC 1 \$177,500.00 0.08% 0 \$0.00 NEWCASTLE HOME LOANS LLC 1 \$177,500.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$178,400.00 0.08% 0 \$0.00 NEXBANK SSB 1 \$191,741.37 0.08% 0 \$0.00 NEXBANK SSB 1 \$191,741.37 0.08% 0 \$0.00 NICOLET NATIONAL BANK 1 \$186,000.00 0.08% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$178,500.00 0.08% 0 \$0.00 NORTH WEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$189,732.29 0.08% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$176,000.00 0.08% 0 \$0.00 NUMARK CREDIT UNION 1 \$172,171.81 0.07% 0 \$0.00 NUMBRICA CREDIT UNION 1 \$172,171.81 0.07% 0 \$0.00 NUMERICA CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 NUVISION FCU 1 \$184,000.00 0.08% 0 \$0.00 NVR MORTGAGE SERVICES 1 \$192,000.00 0.08% 0 \$0.00 NVR MORTGAGE SERVICES 1 \$192,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 6 \$1,158,512.20 0.5% 0 \$0.00 OLD NATIONAL BANK 6 \$1,158,512.20 0.5% 0 \$0.00 OLD NATIONAL BANK 6 \$1,158,512.20 0.5% 0 \$0.00 ON Q FINANCIAL 1 \$179,700.00 0.08% 0 \$0.00 ON Q FINANCIAL 1 \$179,700.00 0.08% 0 \$0.00 ONE MORTGAGE INC 1 \$180,000.00 0.08% 0 \$0.00 ONE MORTGAGE INC 1 \$180,000.00 0.08% 0 \$0.00 ONE TRUST HOME LOANS A DELAWARE 1 \$189,000.00 0.08% 0 \$0.00 OPES ADVISIORS INC 1 \$175,000.00 0.08% 0 \$0.00 OPES ADVISIORS INC 1 \$175,000.00 0.08% 0 \$0.00 OPES ADVISIOR INC 1 \$189,000.00 0.08% 0 \$0.00 OPES ADVISIORS INC 1 \$175,000.00 0.08% 0 \$0.00 OPES ADVISIOR INC 1 \$189,000.00 0.08% 0 \$0.00 OPES ADVISIOR INC 1 \$199,000.00 0.08% 0 \$0.00 OPES ADVISIOR INC 1 \$189,000.00 0.08% 0 \$0.00 OPES ADVISIOR INC 1 \$189,000.00	NATIONS LENDING C	ORPORATION	2	\$381,550.00	0.16% 0 \$0.00	
CORPORATION S566,/S0.00 0.24% 0.50.00 NETWORK FUNDING, LP 2 \$377,300.00 0.16% 0.50.00 NEW MEXICO BANK AND TRUST 2 \$354,968.78 0.15% 0.50.00 NEWCASTLE HOME LOANS LLC 1 \$177,500.00 0.08% 0.50.00 NEWTOWN SAVINGS BANK 1 \$178,400.00 0.08% 0.50.00 NEXTOWN SAVINGS BANK 1 \$178,400.00 0.08% 0.50.00 NEXTOWN SAVINGS BANK 1 \$178,313.00 0.08% 0.50.00 NICOLET NATIONAL BANK 1 \$186,000.00 0.08% 0.50.00 NICOLET NATIONAL BANK 1 \$186,000.00 0.08% 0.50.00 NORTH ALABAMA MORTGAGE, INC 1 \$178,500.00 0.08% 0.50.00 NORTHWOODS COMMUNITY CREDIT 1 \$189,732.29 0.08% 0.50.00 NORTHWOODS COMMUNITY CREDIT 1 \$176,000.00 0.08% 0.50.00 NUMARK CREDIT UNION 1 \$182,400.00 0.08% 0.50.00 NUMERICA CREDIT UNION 1 \$193,903.00 0.08% 0.50.00 NUMERICA CREDIT UNION 1 \$193,903.00 0.08% 0.50.00 NUVISION FCU 1 \$184,000.00 0.08% 0.50.00 NVR MORTGAGE FINANCE, INC 5 \$970,408.93 0.42% 0.50.00 NVR MORTGAGE SERVICES 1 \$192,000.00 0.08% 0.50.00 OLD NATIONAL BANK 6 \$1,158,512.20 0.5% 0.50.00 OLD NATIONAL BANK 6 \$1,158,512.20 0.5% 0.50.00 OMEGA FINANCIAL SERVICES, INC, A NATIONAL BANKING ASSOCIATION 1 \$180,000.00 0.08% 0.50.00 ONE MORTGAGE INC 1 \$177,000.00 0.08% 0.50.00 ONE MORTGAGE INC 1 \$177,000.00 0.08% 0.50.00 ONE MORTGAGE INC 1 \$177,000.00 0.08% 0.50.00 ONE MORTGAGE INC 1 \$175,000.00 0.08% 0.50.00 OPES ADVISORS INC 1 \$175,000.00 0.08% 0.50.00 OPES ADVISORS INC 1 \$175,000.00 0.08% 0.50.00 OPES ADVISORS INC 1 \$175,000.00 0.08% 0.50.00 OPES ADVISORS INC 1 \$175,000.00 0.08% 0.50.00 OPES ADVISORS INC	NATIONS RELIABLE I	ENDING, LLC	2	\$370,737.77	0.16% 0 \$0.00	
NETWORK FUNDING, LP	NETWORK CAPITAL F	FUNDING	2	\$566.750.00	0.2407 0.50 00	
NEW MEXICO BANK AND TRUST 2 \$354,968.78 0.15% 0 \$0.00 NEWCASTLE HOME LOANS LLC 1 \$177,500.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$178,400.00 0.08% 0 \$0.00 NEXBANK SSB 1 \$191,741.37 0.08% 0 \$0.00 NIFM LENDING 1 \$178,313.00 0.08% 0 \$0.00 NIGOLET NATIONAL BANK 1 \$186,000.00 0.08% 0 \$0.00 NORTH HABAMA MORTGAGE, INC 1 \$178,500.00 0.08% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY 1 \$189,732.29 0.08% 0 \$0.00 NORTHWOODS COMMUNITY CREDIT 1 \$176,000.00 0.08% 0 \$0.00 NUMARK CREDIT UNION 1 \$182,400.00 0.08% 0 \$0.00 NUMBRICA CREDIT UNION 1 \$193,903.00 0.08% 0 \$0.00 NUMERICA CU 1 \$172,171.81 0.07% 0 \$0.00 NUVISION FCU 1 \$184,000.00 0.08% 0 \$0.00 NVM MORTGAGE FINANCE, INC 5 \$970,408.93 0.42% 0 \$0.00 OA MORTGAGE SERVICES 1 \$192,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 6 \$1,158,512.20 0.5% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$179,700.00 0.08% 0 \$0.00 ONE GA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION 1 \$179,700.00 0.08% 0 \$0.00 ONE MORTGAGE INC 1 \$179,700.00 0.08% 0 \$0.00 ONE MORTGAGE INC 1 \$176,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$189,000.00 0.08% 0 \$0.00 PACHIC C	CORPORATION		3	\$300,730.00	0.24% 0 \$0.00	
NEWCASTLE HOME LOANS LLC	NETWORK FUNDING,	LP	2	\$377,300.00	0.16% 0 \$0.00	
NEWTOWN SAVINGS BANK	NEW MEXICO BANK A	AND TRUST	2	\$354,968.78	0.15% 0 \$0.00	
NEXBANK SSB	NEWCASTLE HOME L	OANS LLC	1	\$177,500.00	0.08% 0 \$0.00	
NFM LENDING	NEWTOWN SAVINGS	BANK	1	\$178,400.00	0.08% 0 \$0.00	
NICOLET NATIONAL BANK	NEXBANK SSB		1	\$191,741.37		
NORTH ALABAMA MORTGAGE, INC	NFM LENDING		1	\$178,313.00	0.08% 0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	NICOLET NATIONAL	BANK	1	\$186,000.00	0.08% 0 \$0.00	
A WASHINGTON LIMITED LIABILITY COMPANY 1	NORTH ALABAMA MO	ORTGAGE, INC	1	\$178,500.00	0.08% 0 \$0.00	
COMPANY			,	ф100 722 2 0	0.000	
NORTHWOODS COMMUNITY CREDIT 1		TED LIABILITY	1	\$189,732.29	0.08% 0 \$0.00	
UNION		MUNITY CREDIT		417 6 000 00	0.00% 0.00	
NUMERICA CREDIT UNION	UNION		1	\$176,000.00	0.08% 0 \$0.00	
NUMERICA CU	NUMARK CREDIT UN	ION	1	\$182,400.00	0.08% 0 \$0.00	
NUVISION FCU	NUMERICA CREDIT U	NION	1	\$193,903.00	0.08% 0 \$0.00	
NVR MORTGAGE FINANCE, INC S970,408.93 0.42% 0 \$0.00 O A MORTGAGE SERVICES 1 \$192,000.00 0.08% 0 \$0.00 OLD NATIONAL BANK 6 \$1,158,512.20 0.5% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION \$175,570.00 0.08% 0 \$0.00 OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION \$180,000.00 0.08% 0 \$0.00 (CFL # LO45781) ON Q FINANCIAL, INC 2 \$390,917.31 0.17% 0 \$0.00 ONE MORTGAGE INC 1 \$176,000.00 0.08% 0 \$0.00 ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,000.00 0.08% 0 \$0.00 OPES ADVISORS INC 1 \$175,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$377,500.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 PACIFIC CASCADE MORTGAGE LLC 1 \$192,000.00 0.08% 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.09% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00 ONETRUST RESI	NUMERICA CU		1	\$172,171.81	0.07% 0 \$0.00	
O A MORTGAGE SERVICES	NUVISION FCU		1	\$184,000.00	0.08% 0 \$0.00	
OLD NATIONAL BANK 6 \$1,158,512.20 0.5% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$175,570.00 0.08% 0 \$0.00 OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # LO45781) 1 \$180,000.00 0.08% 0 \$0.00 ON Q FINANCIAL 1 \$179,700.00 0.08% 0 \$0.00 ON Q FINANCIAL, INC 2 \$390,917.31 0.17% 0 \$0.00 ONE MORTGAGE INC 1 \$176,000.00 0.08% 0 \$0.00 ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,000.00 0.08% 0 \$0.00 OPES ADVISORS INC 1 \$175,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$377,500.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 PACIFIC CASCADE MORTGAGE LLC 1 \$192,000.00 0.08% 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 <t< td=""><td>NVR MORTGAGE FINA</td><td>ANCE, INC</td><td>5</td><td>\$970,408.93</td><td>0.42% 0 \$0.00</td><td></td></t<>	NVR MORTGAGE FINA	ANCE, INC	5	\$970,408.93	0.42% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$175,570.00 0.08% 0 \$0.00	O A MORTGAGE SERV	VICES	1	\$192,000.00	0.08% 0 \$0.00	
NATIONAL BANKING ASSOCIATION S175,570.00 0.08% 0 \$0.00	OLD NATIONAL BANK	ζ	6	\$1,158,512.20	0.5% 0 \$0.00	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION 1 \$180,000.00 0.08% 0 \$0.00 (CFL # LO45781)	OLD SECOND NATION	IAL BANK, A	1	\$175 570 00	0.08% 0.\$0.00	
NEW JERSEY BANKING CORPORATION 1 \$180,000.00 0.08% 0 \$0.00 (CFL # LO45781) 1 \$179,700.00 0.08% 0 \$0.00	NATIONAL BANKING	ASSOCIATION	1	\$173,370.00	0.08 // 0 \$0.00	
CFL # LO45781)		* * * * * * * * * * * * * * * * * * * *	1	¢190,000,00	0.090/ 0.00	
ON Q FINANCIAL 1 \$179,700.00 0.08% 0 \$0.00 ON Q FINANCIAL, INC 2 \$390,917.31 0.17% 0 \$0.00 ONE MORTGAGE INC 1 \$176,000.00 0.08% 0 \$0.00 ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$377,500.00 0.16% 0 \$0.00 OPES ADVISORS INC 1 \$175,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 ORIGEN SERVICING INC 1 \$189,050.00 0.08% 0 \$0.00 PACIFIC CASCADE MORTGAGE LLC 1 \$192,000.00 0.08% 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,022,214.27 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00		U CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	1
ON Q FINANCIAL, INC ONE MORTGAGE INC ONE MORTGAGE INC ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC ORANGE COUNTY'S CREDIT UNION ORIGEN SERVICING INC PACIFIC CASCADE MORTGAGE LLC PARAMOUNT EQUITY PARAMOUNT EQUITY ONE MORTGAGE INC 1 \$199,000.00 0.08% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00	·		1	\$179 700 00	0.08% 0.\$0.00	
ONE MORTGAGE INC 1 \$176,000.00 0.08% 0 \$0.00 ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,000.00 0.08% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$377,500.00 0.16% 0 \$0.00 OPES ADVISORS INC 1 \$175,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 ORIGEN SERVICING INC 1 \$189,050.00 0.08% 0 \$0.00 PACIFIC CASCADE MORTGAGE LLC 1 \$192,000.00 0.08% 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00		1	2			_
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY 1 \$189,000.00 0.08% 0 \$0.00		,	1			
LIMITED LIABILITY COMPANY 1 \$189,000.00 0.08% 0 \$0.00		ANS A DELAWARE	1			
OPES ADVISORS INC 1 \$175,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 ORIGEN SERVICING INC 1 \$189,050.00 0.08% 0 \$0.00 PACIFIC CASCADE MORTGAGE LLC 1 \$192,000.00 0.08% 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,022,214.27 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00			1	\$189,000.00	0.08% 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION 1 \$181,000.00 0.08% 0 \$0.00 ORIGEN SERVICING INC 1 \$189,050.00 0.08% 0 \$0.00 PACIFIC CASCADE MORTGAGE LLC 1 \$192,000.00 0.08% 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,022,214.27 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00	ONPOINT COMMUNIT	Y CREDIT UNION	2	\$377,500.00	0.16% 0 \$0.00	
ORIGEN SERVICING INC 1 \$189,050.00 0.08% 0 \$0.00 PACIFIC CASCADE MORTGAGE LLC 1 \$192,000.00 0.08% 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,022,214.27 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00	OPES ADVISORS INC		1	\$175,000.00	0.08% 0 \$0.00	
PACIFIC CASCADE MORTGAGE LLC 1 \$192,000.00 0.08% 0 \$0.00 PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,022,214.27 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00	ORANGE COUNTY'S C	REDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	
PACIFIC RESIDENTIAL MORTAGE A 1 \$178,505.00 0.08% 0 \$0.00	ORIGEN SERVICING II	NC	1	\$189,050.00	0.08% 0 \$0.00	
LIMITED LIABILITY COMPANY 1 \$178,505.00 0.08% 0 \$0.00 PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,022,214.27 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00	PACIFIC CASCADE MO	ORTGAGE LLC	1	\$192,000.00	0.08% 0 \$0.00	
PARAMOUNT EQUITY 1 \$196,000.00 0.08% 0 \$0.00	PACIFIC RESIDENTIAL	L MORTAGE A	1	\$178 505 00	0.08%,0\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC 11 \$2,022,214.27 0.87% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00	LIMITED LIABILITY C	OMPANY	1	φ1/0,505.00		
PARAMOUNT RESIDENTIAL 1 \$198,000.00 0.09% 0 \$0.00	PARAMOUNT EQUITY	,	1	\$196,000.00		
	PARAMOUNT EQUITY	MORTGAGE, LLC	11	\$2,022,214.27	11	
PARKSIDE LENDING LLC 7 \$1,313,200.00 0.57% 0 \$0.00	PARAMOUNT RESIDE	NTIAL	1			
	PARKSIDE LENDING I	LC	7	\$1,313,200.00	0.57% 0 \$0.00	

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PARTNERS FEDERAL CREDIT UNION	1	\$179,634.82	0.08% 0 \$0.00
PEOPLES BANK, A KANSAS	1	\$192,000.00	0.08% 0 \$0.00
CORPORATION	1	\$192,000.00	0.08% 0 \$0.00
PEOPLES HOME EQUITY	6	\$1,114,480.00	0.48% 0 \$0.00
PEOPLES HOME EQUITY, INC	4	\$740,364.72	0.32% 0 \$0.00
PEOPLES NATIONAL BANK	6	\$1,123,387.88	0.48% 0 \$0.00
PINNACLE BANK OF SC	1	\$188,309.30	0.08% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$4,937,107.00	2.13% 0 \$0.00
PINNACLE LENDING GROUP INC	1	\$188,000.00	0.08% 0 \$0.00
PIONEER BANK	1	\$197,327.76	0.09% 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$177,023.56	0.08% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,729.13	0.08% 0 \$0.00
PLATINUM MORTGAGE, INC	6	\$1,130,200.00	0.49% 0 \$0.00
PLAZA HOME MORTGAGE	6	\$1,143,447.25	0.49% 0 \$0.00
PLUM CREEK FUNDING INC	1	\$198,000.00	0.09% 0 \$0.00
PMAC LENDING SERVICES, INC	14	\$2,601,255.00	1.12% 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,492.59	0.08% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,800.00	0.08% 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$180,000.00	0.08% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$566,200.00	0.24% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,000.00	0.08% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,498,817.60	0.65% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$388,750.00	0.17% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00
R P FUNDING INC	1	\$192,000.00	0.08% 0 \$0.00
RANLIFE, INC	2	\$385,100.00	0.17% 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,454.04	0.08% 0 \$0.00
RED CANOE CREDIT UNION	2	\$366,800.00	0.16% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,050.00	0.08% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$183,330.00	0.08% 0 \$0.00
RENASANT BANK	4	\$750,252.02	0.32% 0 \$0.00
REPUBLIC STATE	1	\$186,730.56	0.08% 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$381,600.00	0.16% 0 \$0.00
RESEDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.08% 0 \$0.00
RESIDENTIAL BANCORP	2	\$365,250.00	0.16% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$198,000.00	0.09% 0 \$0.00

RMC MORTGAGE CORPORATION	2	\$385,463.56	0.17% 0 \$0.00
RMR FINANCIAL DBA PRINCETON			
CAPITAL A LIMITED LIABILITY	1	\$198,750.00	0.09% 0 \$0.00
COMPANY			
ROCKY MOUNTAIN BANK	3	\$548,969.23	0.24% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$183,256.34	0.08% 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$199,900.00	0.09% 0 \$0.00
ROUNDBANK	1	\$187,500.00	0.08% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.08% 0 \$0.00
RPM MORTGAGE, INC	1	\$199,000.00	0.09% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$739,544.74	0.32% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$386,000.00	0.17% 0 \$0.00
SACU	1	\$189,150.40	0.08% 0 \$0.00
SAFE CREDIT UNION	2	\$378,200.00	0.16% 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,400.00	0.08% 0 \$0.00
SANTANDER BANK, N.A	3	\$542,300.75	0.23% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,528.86	0.08% 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$193,427.48	0.08% 0 \$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$198,961.56	0.09% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,900.00	0.08% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,861.98	0.16% 0 \$0.00
SECURITY STATE BANK	1	\$199,429.00	0.09% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,659,733.00	0.72% 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$179,353.00	0.08% 0 \$0.00
SENTE MORTGAGE, INC	4	\$759,550.00	0.33% 0 \$0.00
SETTLERS BANK	1	\$180,239.94	0.08% 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,600.00	0.08% 0 \$0.00
SFMC, LP	1	\$195,710.00	0.08% 0 \$0.00
SHEA MORTGAGE INC	1	\$175,000.00	0.08% 0 \$0.00
SHORE MORTGAGE	1	\$188,000.00	0.08% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,400,852.28	1.47% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$187,450.00	0.08% 0 \$0.00
SOLARITY CREDIT UNION	2	\$395,000.00	0.17% 0 \$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$179,341.23	0.08% 0 \$0.00
FEDERAL CREDIT UNION			++ +
FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$358,136.76	0.15% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	2	\$358,136.76 \$757,934.83	0.15% 0 \$0.00 0.33% 0 \$0.00

1	\$190,000.00	0.08% 0 \$0.00
1	\$176,000,00	0.08% 0 \$0.00
1		0.09% 0 \$0.00
1	·	0.09% 0 \$0.00
2		0.16% 0 \$0.00
1	·	0.08% 0 \$0.00
3	\$953,/35.88	0.41% 0 \$0.00
1	\$188,800.00	0.08% 0 \$0.00
56	\$10,611,124.97	4.57% 0 \$0.00
1	\$176,500.00	0.08% 0 \$0.00
2	\$381,562.00	0.16% 0 \$0.00
9	\$1,674,666.52	0.72% 0 \$0.00
1	\$176,239.98	0.08% 0 \$0.00
1	\$180,000.00	0.08% 0 \$0.00
1	\$175,286.25	0.08% 0 \$0.00
3	\$569,850.92	0.25% 0 \$0.00
1	\$195,711.26	0.08% 0 \$0.00
11	\$2,044,975.00	0.88% 0 \$0.00
4	\$749,574.92	0.32% 0 \$0.00
1	\$185,370.65	0.08% 0 \$0.00
1	\$196,000.00	0.08% 0 \$0.00
1	\$180,500.00	0.08% 0 \$0.00
1	\$199,400.00	0.09% 0 \$0.00
2	\$386,829.33	0.17% 0 \$0.00
1	\$192,642.00	0.08% 0 \$0.00
1	\$176,000.00	0.08% 0 \$0.00
1	\$190,400.00	0.08% 0 \$0.00
1	\$195,000.00	0.08% 0 \$0.00
2	\$366,670.00	0.16% 0 \$0.00
5	\$876,598.18	0.38% 0 \$0.00
2	\$377,708.30	0.16% 0 \$0.00
1	\$185,550.00	0.08% 0 \$0.00
1	\$198,500.00	0.09% 0 \$0.00
4	\$747,350.00	0.32% 0 \$0.00
	+	
	1 1 1 2 2 9 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$176,000.00 1 \$197,792.81 1 \$199,000.00 2 \$367,500.00 1 \$186,000.00 5 \$953,735.88 1 \$188,800.00 56 \$10,611,124.97 1 \$176,500.00 2 \$381,562.00 9 \$1,674,666.52 1 \$176,239.98 1 \$180,000.00 1 \$175,286.25 3 \$569,850.92 1 \$195,711.26 11 \$2,044,975.00 4 \$749,574.92 1 \$185,370.65 1 \$196,000.00 1 \$199,400.00 1 \$199,400.00 1 \$199,400.00 1 \$199,400.00 1 \$190,400.00 1 \$190,400.00 1 \$190,400.00 1 \$195,000.00 1 \$195,000.00 2 \$366,670.00 5 \$876,598.18 2 \$377,708.30 1 \$198,500.00

UNITED VALLEY BANK	1	\$182,736.33	0.08% 0 \$0.00
UNITED WHOLESALE MORTGAGE	25	\$4,572,783.21	1.97% 0 \$0.00
UNIVERITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$177,175.00	0.08% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,890,783.98	0.81% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$379,450.00	0.16% 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$556,610.00	0.24% 0 \$0.00
UNIWYO FCU	1	\$187,241.67	0.08% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$373,100.00	0.16% 0 \$0.00
VALLEY NATIONAL BANK	1	\$195,000.00	0.08% 0 \$0.00
VALLEY VIEW STATE BANK (15740)	1	\$195,711.26	0.08% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.08% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08% 0 \$0.00
VANGUARD FUNDING LLC	1	\$183,200.00	0.08% 0 \$0.00
VENTURE BANK	1	\$192,000.00	0.08% 0 \$0.00
VERITAS FUNDING, LLC	7	\$1,348,900.00	0.58% 0 \$0.00
VINSON MORTGAGE SERVICES INC	2	\$367,500.00	0.16% 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$755,348.77	0.33% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$3,795,952.25	1.64% 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.09% 0 \$0.00
WASHINGTON TRUST BANK	1	\$189,150.00	0.08% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.09% 0 \$0.00
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$193,900.00	0.08% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$182,162.00	0.08% 0 \$0.00
WINGS FINANCIAL CREDIT UNION	1	\$198,136.95	0.09% 0 \$0.00
WINNPOINTE	1	\$182,000.00	0.08% 0 \$0.00
WINNPOINTE CORPORATION	1	\$190,325.38	0.08% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$176,700.00	0.08% 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$194,750.00	0.08% 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$395,550.00	0.17% 0 \$0.00
Unavailable	5	\$939,700.00	0.39% 0 \$0.00

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Total		1,234	\$232,005,062.80	100%	0 \$0.00)
	ACTORIA FEDERAL GAVINGS AND LOAN					
3138WEKL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,550.00	1.02%	0 \$0.00)
	BANK OF AKRON	1	\$344,000.00	0.69%	0 \$0.00)
	BERKSHIRE BANK	1	\$252,700.00	0.51%	0 \$0.00)
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,367,325.00	8.73%	0 \$0.00)
	BLAIR SERVICES OF AMERICA, INC	1	\$334,000.00		0 \$0.00	1
	CBC NATIONAL BANK	1	\$159,000.00	0.32%	0 \$0.00)
	COMMUNITY BANK, NA	1	\$291,000.00	0.58%	0 \$0.00)
	DISCOVER HOME LOANS, INC., A	3	\$934,800.00	1 87%	0 \$0.00)
	DELAWARE CORPORATION					
	EAST COAST CAPITAL CORPORATION	1	\$335,000.00		0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	\$630,000.00		0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$131,955.00		0 \$0.00	_
	EVOLVE BANK & TRUST	1	\$263,520.00	0.53%	0 \$0.00)
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.74%	0 \$0.00)
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,518,000.00	5.03%	0 \$0.00)
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.83%	0 \$0.00)
	FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00)
	FIRST MERIDIAN MORTGAGE, LLC	1	\$362,967.18	0.73%	0 \$0.00)
	FIRST NIAGARA BANK, N.A	9	\$2,068,100.00	4.13%	0 \$0.00)
	FRANKLIN FIRST FINANCIAL, LTD	1	\$270,000.00	0.54%	0 \$0.00)
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,776,660.33	11.55%	0 \$0.00)
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$636,750.00	1.27%	0 \$0.00)
	HOMESTEAD FUNDING CORP	2	\$576,469.00	1.15%	0 \$0.00)
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00)
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,684,628.10	3.37%	0 \$0.00)
	KINECTA FEDERAL CREDIT UNION	3	\$628,107.00	1.26%	0 \$0.00)
	LENDER	1	\$262,000.00	0.52%	0 \$0.00)
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.6%	0 \$0.00)
	MAVERICK FUNDING CORP	1	\$470,000.00	0.94%	0 \$0.00)
	MENLO PARK FUNDING	1	\$417,000.00	0.83%	0 \$0.00)
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$584,000.00	1.17%	0 \$0.00)
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$325,000.00	0.65%	0 \$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$268,594.85		0 \$0.00	
	MID-ISLAND MORTGAGE CORP	3	\$1,029,500.00	2 06%	0 \$0.00	
	TITE-INDITION TO MONTONIC CONT		Ψ1,027,300.00		0 \$0.00	_

	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$195,000.00	0.39%	0 \$0.00
	NASSAU EDUCATORS FCU	6	\$2,310,000.00		0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$242,400.00	0.48%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,525.00	0.5%	0 \$0.00
	NJ LENDERS CORP	3	\$1,250,000.00	2 5%	0 \$0.00
	PEOPLES BANK, A KANSAS	3			
	CORPORATION	2	\$401,800.00	0.8%	0 \$0.00
	PLAZA HOME MORTGAGE	6	\$1,633,785.00	3.27%	0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$364,500.00	0.73%	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.36%	0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,815,095.48	3.63%	0\$0.00
	SANTANDER BANK, N.A	9	\$2,540,275.36	5.08%	0 \$0.00
	STATE FARM BANK, F.S.B	1	\$211,192.00	0.42%	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$675,900.00	1.35%	0 \$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$903,000.00	1.8%	0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$340,000.00	0.68%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	12	\$3,511,000.00	7.02%	0 \$0.00
	ULSTER SAVINGS BANK	2	\$412,250.00	0.82%	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$336,000.00	0.67%	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$417,000.00	0.83%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,428,090.00	4.85%	0 \$0.00
	VALLEY NATIONAL BANK	1	\$219,300.00	0.44%	0 \$0.00
	VANGUARD FUNDING LLC	1	\$386,750.00	0.77%	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00
	Unavailable	1	\$350,000.00	0.7%	0 \$0.00
Total		163	\$50,030,189.30	100%	0 \$0.00
3138WEKM0	ACADEMY MORTGAGE CORPORATION	7	\$1,413,850.00	1.31%	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$314,000.00	0.29%	0 \$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$178,500.00	0.16%	0 \$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$152,630.00	0.14%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,114,500.00	1.03%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,000.00	0.22%	0 \$0.00
	AMERIS BANK	1	\$178,000.00	0.16%	0 \$0.00
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	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,721.13	0.23%	0 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION			
AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.2% 0 \$0.00
AVIDIA BANK	1	\$395,000.00	0.36% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$735,400.00	0.68% 0 \$0.00
BANK OF SPRINGFIELD	1	\$155,288.00	0.14% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$208,529.59	0.19% 0 \$0.00
BANKERS' BANK	1	\$278,000.00	0.26% 0 \$0.00
BAXTER CREDIT UNION	2	\$674,500.00	0.62% 0 \$0.00
BAY EQUITY LLC	2	\$527,723.00	0.49% 0 \$0.00
BERKSHIRE BANK	3	\$812,000.00	0.75% 0 \$0.00
BROKER SETTLEMENT SERVICES INC	1	\$283,427.37	0.26% 0 \$0.00
BROKER SOLUTIONS INC	1	\$176,800.00	0.16% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$788,500.00	0.73% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,544,000.00	2.35% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$423,000.00	0.39% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,250,536.56	2.08% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$347,400.00	0.32% 0 \$0.00
CASHCALL, INC	15	\$5,032,928.94	4.65% 0 \$0.00
CENTURY LENDING COMPANY	2	\$476,664.05	0.44% 0 \$0.00
CMG MORTGAGE, INC	1	\$274,367.00	0.25% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,000.00	0.21% 0 \$0.00
COMMUNITY BANK	1	\$280,000.00	0.26% 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,690,128.15	1.56% 0 \$0.00
CSTONE MORTGAGE INC	1	\$417,000.00	0.39% 0 \$0.00
DAS ACQUISITION COMPANY LLC	2	\$574,250.00	0.53% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$559,917.78	0.52% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$293,527.19	0.27% 0 \$0.00
EQUITY LOANS LLC	1	\$324,000.00	0.3% 0 \$0.00
EVOLVE BANK & TRUST	3	\$746,700.00	0.69% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,711,850.00	1.58% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$200,000.00	0.18% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,500.00	0.42% 0 \$0.00
FARMERS STATE BANK	1	\$178,000.00	0.16% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,000.00	0.18% 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$358,000.00	0.33% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.22% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$217,500.00	0.2% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.37% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$242,000.00	0.22% 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$905,500.00	0.84% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.36% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$317,000.00	0.29% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.32% 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$196,000.00	0.18% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,307,132.00	1.21% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$598,000.00	0.55% 0 \$0.00
FIRST INTERSTATE BANK	1	\$193,500.00	0.18% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,500.00	0.22% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$174,250.00	0.16% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$179,000.00	0.17% 0 \$0.00
FIRSTRUST BANK	2	\$522,000.00	0.48% 0 \$0.00
FLANAGAN STATE BANK	1	\$188,000.00	0.17% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$769,600.00	0.71% 0 \$0.00
FULTON BANK, N.A	1	\$235,500.00	0.22% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$211,280.00	0.2% 0 \$0.00
GMFS, LLC	1	\$171,500.00	0.16% 0 \$0.00
GREAT WESTERN BANK	1	\$247,200.56	0.23% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$340,000.00	0.31% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$658,156.00	0.61% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$385,700.00	0.36% 0 \$0.00
HARBORONE BANK	1	\$291,800.00	0.27% 0 \$0.00
HEARTLAND BANK	7	\$1,815,750.00	1.68% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,557,055.89	1.44% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$599,427.00	0.55% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$267,000.00	0.25% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$244,600.00	0.23% 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$644,000.00	0.59% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,125.00	0.18% 0 \$0.00
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	INLAND BANK AND TRUST, A CORPORATION	1	\$211,580.15	0.2% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$184,000.00	0.17% 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$276,450.00	0.26% 0 \$0.00
	KAYE FINANANCIAL CORPORATION	1	\$335,200.00	0.31% 0 \$0.00
	LAKE AREA MORTGAGE, A DIVISION OF		·	
	LAKE AREA BANK	1	\$203,400.00	0.19% 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$235,900.00	0.22% 0 \$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$177,000.00	0.16% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A	2	\$582,000.00	0.54% 0 \$0.00
	CALIFORNIA CORPORATION	۷	\$382,000.00	
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.39% 0 \$0.00
	MARINE BANK	1	\$176,000.00	0.16% 0 \$0.00
	MCKINLEY MORTGAGE LLC	1	\$307,100.00	0.28% 0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$369,643.37	0.34% 0 \$0.00
	METROPOLITAN MORTGAGE CORP	1	\$393,000.00	0.36% 0 \$0.00
	MID AMERICA MORTGAGE, INC	2	\$342,000.00	0.32% 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.25% 0 \$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,500.00	0.18% 0 \$0.00
	MLD MORTGAGE, INC	5	\$1,312,425.00	1.21% 0 \$0.00
	MOHAVE STATE BANK	1	\$190,000.00	0.18% 0 \$0.00
	MONARCH BANK	1	\$263,967.41	0.24% 0 \$0.00
	MORRIS BANK	1	\$229,600.00	0.21% 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$322,000.00	0.3% 0 \$0.00
	MORTGAGE AMERICA, INC	2	\$594,000.00	0.55% 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$471,400.00	0.44% 0 \$0.00
	MORTGAGE NOW INC	1	\$379,546.84	0.35% 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.34% 0 \$0.00
	MORTGAGENETWORK	2	\$587,750.00	0.54% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.35% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$686,000.00	0.63% 0 \$0.00
	MUFG UNION BANK, N.A	1	\$305,500.00	0.28% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$960,084.00	0.89% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$669,000.00	0.62% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,472.06	0.2% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$203,800.00	0.19% 0 \$0.00
	NETWORK FUNDING, LP	1	\$413,000.00	0.38% 0 \$0.00
	NEWCASTLE HOME LOANS LLC	2	\$618,790.00	0.57% 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.35% 0 \$0.00
	NJ LENDERS CORP	1	\$378,800.00	0.35% 0 \$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$150,000.00	0.14% 0 \$0.00
	NOVA FINANCIAL	1	\$180,000.00	0.17% 0 \$0.00
	NUMARK CREDIT UNION	2	\$449,700.00	0.42% 0 \$0.00
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,700.00	0.22% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A	A 1	\$244,000.00	0.23% 0 \$0.00
PARKSIDE LENDING LLC	6	\$1,629,300.00	1.5% 0 \$0.00
PARKSIDE LENDING, LLC	1	\$352,500.00	0.33% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$380,500.00	0.35% 0 \$0.00
PEOPLES HOME EQUITY	2	\$644,000.00	0.59% 0 \$0.00
PLATINUM MORTGAGE, INC	7	\$1,588,500.00	1.47% 0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,850,200.00	1.71% 0 \$0.00
PMAC LENDING SERVICES, INC	6	\$1,637,765.00	1.51% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.39% 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.18% 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$159,263.22	0.15% 0 \$0.00
PRIMARY PARTNERS	1	\$186,600.00	0.17% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$982,600.00	0.91% 0 \$0.00
PROVINCIAL BANK	3	\$985,000.00	0.91% 0 \$0.00
RANLIFE, INC	2	\$515,700.00	0.48% 0 \$0.00
RESIDENTIAL BANCORP	1	\$296,000.00	0.27% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,455.39	0.26% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	C 11	\$3,475,000.00	3.21% 0 \$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.28% 0 \$0.00
SANTANDER BANK, N.A	1	\$343,000.00	0.32% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$185,968.00	0.17% 0 \$0.00
SECKEL CAPITAL LLC	1	\$244,800.00	0.23% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,500.00	0.27% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$331,700.00	0.31% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	, 11	\$3,199,327.00	2.95% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$229,000.00	0.21% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$538,500.00	0.5% 0 \$0.00
SOUTH STATE BANK	1	\$259,000.00	0.24% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.33% 0 \$0.00
STATE FARM BANK, F.S.B	12	\$2,998,742.52	2.77% 0 \$0.00
STEARNS LENDING INC	17	\$4,224,221.36	3.9% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A	1 /	\$210,596.96	0.19% 0 \$0.00
CORPORATION	1	\$210,390.90	0.15 /6 6 40.00
CORPORATION SUN WEST MORTGAGE COMPANY, INC	2		
CORPORATION SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION		\$520,006.15 \$1,256,950.00	0.48% 0 \$0.00 1.16% 0 \$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$271,600.00	0.25% 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,611.16	0.76% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.21% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$373,700.00	0.35% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,020,500.00	0.94% 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,246.23	0.17% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,952,150.00	9.19% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$635,600.00	0.59% 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.39% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,000.00	0.38% 0 \$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$295,444.79	0.27% 0 \$0.00
	VERITAS FUNDING, LLC	2	\$512,872.00	0.47% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	0.31% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,200.00	0.58% 0 \$0.00
Total		388	\$108,306,593.82	100% 0 \$0.00
3138WEKN8	1ST MIDAMERICA CREDIT UNION	1	\$43,650.00	0.06% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,231,575.00	1.74% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.11% 0 \$0.00
	ACOPIA LLC	1	\$75,000.00	0.11% 0 \$0.00
	AFFILIATED BANK	1	\$40,000.00	0.06% 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.08% 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.11% 0 \$0.00
	ALLIANT CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$70,500.00	0.1% 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$206,349.24	0.29% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.18% 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.17% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$152,150.00	0.22% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION	2	\$81,383.00	0.12% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1	\$81,383.00 \$60,800.00	0.12% 0 \$0.00 0.09% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL NETWORK INC	2 1 1 2	\$81,383.00 \$60,800.00 \$135,000.00	0.12% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1	\$81,383.00 \$60,800.00	0.12% 0 \$0.00 0.09% 0 \$0.00

AMERICAN PACIFIC MTG CORP	1	\$67,535.00	0.1% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$60,000.00	0.08% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$313,396.26	0.44% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$311,330.00	0.44% 0 \$0.00
AMERIHOME FINANCIAL, LLC	1	\$48,060.00	0.07% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$65,000.00	0.09% 0 \$0.00
AMERIS BANK	2	\$125,400.00	0.18% 0 \$0.00
ANCHORBANK, FSB	4	\$235,353.79	0.33% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,200.00	0.09% 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$188,750.00	0.27% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,963.00	0.21% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,900.00	0.12% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$716,759.98	1.02% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$298,100.00	0.42% 0 \$0.00
AUBURNBANK	1	\$78,000.00	0.11% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.11% 0 \$0.00
AVIDIA BANK	1	\$65,000.00	0.09% 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$143,779.51	0.2% 0 \$0.00
BADGER BANK	1	\$65,600.00	0.09% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$244,225.00	0.35% 0 \$0.00
BANCFIRST	1	\$80,250.00	0.11% 0 \$0.00
BANK IOWA	1	\$84,000.00	0.12% 0 \$0.00
BANK MIDWEST	1	\$84,550.00	0.12% 0 \$0.00
BANK MUTUAL	2	\$133,400.00	0.19% 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$149,993.19	0.21% 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATIO	1	\$68,000.00	0.1% 0 \$0.00
BANK OF SULLIVAN	1	\$76,000.00	0.11% 0 \$0.00
BANK OF THE CASCADES	2	\$120,000.00	0.17% 0 \$0.00
BANK OF WHITTIER,N.A	1	\$59,200.00	0.08% 0 \$0.00
BANKERS TRUST COMPANY	2	\$131,600.00	0.19% 0 \$0.00
BANKERS' BANK	5	\$278,584.66	0.39% 0 \$0.00
BANKWEST OF KANSAS	1	\$67,500.00	0.1% 0 \$0.00
BAXTER CREDIT UNION	4	\$266,125.00	0.38% 0 \$0.00
BEACON CREDIT UNIOIN	1	\$46,800.00	0.07% 0 \$0.00
BELL STATE BANK & TRUST	2	\$125,600.00	0.18% 0 \$0.00
BELLCO CREDIT UNION	1	\$73,600.00	0.1% 0 \$0.00
BENEFICIAL BANK	1	\$40,000.00	0.06% 0 \$0.00
BLACKHAWK BANK	5	\$267,926.93	0.38% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$358,900.00	0.51% 0 \$0.00
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BORDER STATE BANK	1	\$56,050.00	0.08% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$175,900.00	0.25% 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.1% 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW	1	¢76.500.00	
AMERICAN FUNDING	1	\$76,500.00	0.11% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	6	\$402,425.00	0.57% 0 \$0.00
AMERICAN FUNDING	0	Ψ+02,+23.00	0.57760 \$0.00
BROKER SOLUTIONS INC.DBA NEW	2	\$127,205.00	0.18% 0 \$0.00
AMERICAN FUNDING			
BUSEY BANK	2	\$160,359.12	0.23% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	4	\$283,900.00	0.4% 0 \$0.00
CAPAHA BANK	1	\$62,000.00	0.09% 0 \$0.00
CAPITAL CREDIT UNION	2	\$135,500.00	0.19% 0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$75,638.41	0.11% 0 \$0.00
CARROLLTON BANK	2	\$150,000.00	0.21% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.11% 0 \$0.00
CBC NATIONAL BANK	4	\$269,625.00	0.38% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$63,900.00	0.09% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$61,620.00	0.09% 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$150,050.00	0.21% 0 \$0.00
CENTRAL TRUST BANK	1	\$62,880.00	0.09% 0 \$0.00
CENTREBANK	2	\$129,580.00	0.18% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$266,525.00	0.38% 0 \$0.00
CENTRUE BANK	3	\$182,500.00	0.26% 0 \$0.00
CENTURY LENDING COMPANY	4	\$299,158.80	0.42% 0 \$0.00
CHEMICAL BANK	2	\$140,600.00	0.2% 0 \$0.00
CITIZENS BANK	1	\$70,400.00	0.1% 0 \$0.00
CITIZENS BANK & TRUST	1	\$52,250.00	0.07% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$33,000.00	0.05% 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION	1	\$67,799.97	0.1% 0 \$0.00
OF GLACIER BANK, A CORPORATION	1		
CITIZENS FIRST BANK	1	\$82,127.00	0.12% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$512,046.00	0.73% 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,605.00	0.29% 0 \$0.00
CITY NATIONAL BANK	1	\$84,900.00	0.12% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING			
CORPORATION	1	\$76,000.00	0.11% 0 \$0.00
CIVISTA BANK	2	\$131,923.00	0.19% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$151,800.00	0.21% 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$79,000.00	0.11% 0 \$0.00
CMG MORTGAGE, INC	2	\$147,200.00	0.21% 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$52,212.00	0.07% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,200.00	0.12% 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00
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COLLINS STATE BANK - KIEL	1	\$70,000.00	0.1% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$208,998.00	0.3% 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$63,909.82	0.09% 0 \$0.00
COMMUNITY BANK, NA	3	\$176,000.00	0.25% 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$82,000.00	0.12% 0 \$0.00
COMMUNITY STATE BANK	1	\$76,000.00	0.11% 0 \$0.00
COMMUNITY STATE BANK OF	1	\$51,000.00	0.07% 0 \$0.00
SOUTHWESTERN INDIANA	1	\$31,000.00	
COMMUNITY TRUST BANK	3	\$177,800.00	0.25% 0 \$0.00
COMMUNITYONE BANK, N.A., A	1	\$40,800.00	0.06% 0 \$0.00
CORPORATION	1	ψ+0,000.00	0.00 /6 0 40.00
CONSUMER LOAN SERVICES, LLC, A	1 1	\$80,000.00	0.11% 0 \$0.00
LIMITED LIABILITY CORPORATION		·	
COUNTRYPLACE MORTGAGE, LTD	1	\$71,920.00	0.1% 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$76,000.00	
CREDIT UNION LENDING SOURCE	1	\$61,370.00	0.09% 0 \$0.00
CREDIT UNION OF AMERICA	2	\$151,296.98	0.21% 0 \$0.00
CREDIT UNION WEST	2	\$114,200.00	0.16% 0 \$0.00
CROGHAN COLONIAL BANK	1	\$49,500.00	0.07% 0 \$0.00
CROSS KEYS BANK 14540	1	\$73,000.00	0.1% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$207,500.00	0.29% 0 \$0.00
CU COMMUNITY, LLC	2	\$110,600.00	0.16% 0 \$0.00
CUMD	2	\$141,000.00	0.2% 0 \$0.00
CUSO MORTGAGE, INC	1	\$79,882.14	0.11% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$147,250.00	0.21% 0 \$0.00
DAS ACQUISITION COMPANY LLC	5	\$320,700.00	0.45% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$79,800.00	0.11% 0 \$0.00
DENMARK STATE BANK	1	\$45,000.00	0.06% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,200.00	
DFCU FINANCIAL	3	\$202,500.00	0.29% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$164,950.00	0.23% 0 \$0.00
DORAL MORTGAGE LLC	1	\$83,706.87	0.12% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	ψου, 100.01	
ADVANTAGE MORTGAGE	1	\$75,905.00	0.11% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,500.00	0.1% 0 \$0.00
EDGAR COUNTY BANK & TRUST	1	\$63,800.00	0.09% 0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$55,120.00	0.08% 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	J 1	\$59,913.55	0.08% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$256,200.00	0.36% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	+		
LENDING	2	\$148,694.00	0.21% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.07% 0 \$0.00
EVOLVE BANK & TRUST	1	\$77,600.00	0.11% 0 \$0.00

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F&M BANK, A NEBRASKA CORPORATION	1	\$63,000.00	0.09% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	7	\$441,069.00	0.62% 0 \$0.00
CORPORATION	,	\$441,009.00	0.02 /6 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE			
CORPORATION D/B/A CAPITALL	1	\$82,200.00	0.12% 0 \$0.00
MORTGAGE FUNDING		4.5-400.00	0.444.040.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$67,200.00	0.1% 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$72,737.77	0.1% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.08% 0 \$0.00
FARMERS STATE BANK	5	\$324,500.00	0.46% 0 \$0.00
FARMERS STATE BANK, IOWA	2	ф 225 (00 00	0.220 0.00
CORPORATION	3	\$225,600.00	0.32% 0 \$0.00
FBC MORTGAGE, LLC	3	\$200,295.00	0.28% 0 \$0.00
FIDELITY BANK	4	\$278,830.00	0.39% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	4	\$262,230.00	0.37% 0 \$0.00
MORTGAGE	4	\$202,230.00	0.37% 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$42,655.00	0.06% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,100.00	0.09% 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$97,481.00	0.14% 0 \$0.00
FIRST BANK	1	\$84,000.00	0.12% 0 \$0.00
FIRST BANK PUERTO RICO	2	\$114,750.00	0.16% 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$72,000.00	0.1% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$171,782.38	0.24% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$160,000.00	0.23% 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$78,500.00	0.11% 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$153,725.00	0.22% 0 \$0.00
FIRST COMMUNITY BANK	2	\$142,800.00	0.2% 0 \$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$80,000.00	0.11% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$57,500.00	0.08% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$53,900.00	0.08% 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$162,271.00	0.23% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$64,600.00	0.09% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF	1.5		
LAKEWOOD, ISAOA	15	\$963,377.94	1.36% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,333.29	0.11% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$74,891.94	0.11% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1		
CHAMPAIGN-URBANA	1	\$80,000.00	0.11% 0 \$0.00
FIRST FINANCIAL BANK, N.A	3	\$185,400.00	0.26% 0 \$0.00
FIRST GUARANTY MORTGAGE	2	\$151,000,00	0.21% 0.50.00
CORPORATION	2	\$151,000.00	0.21% 0 \$0.00
FIRST INTERSTATE BANK	7	\$426,105.59	0.6% 0 \$0.00

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FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.08% 0 \$0.00
FIRST MIDWEST BANK	1	\$75,200.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$52,425.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.12% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$785,150.00	1.11% 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$159,000.00	0.23% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.22% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$104,950.00	0.15% 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,000.00	0.11% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$202,700.00	0.29% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$66,500.00	0.09% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.1% 0 \$0.00
FIRST NEBRASKA BANK	1	\$76,800.00	0.11% 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$444,040.00	0.63% 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$81,700.00	0.12% 0 \$0.00
FIRST SECURITY BANK	1	\$83,080.00	0.12% 0 \$0.00
FIRST SOUTHERN BANK	1	\$80,000.00	0.11% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$207,325.00	0.29% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$160,420.00	0.23% 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$55,000.00	0.08% 0 \$0.00
FIRST STATE COMMUNITY BANK	3	\$190,924.77	0.27% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,000.00	0.21% 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.11% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$379,100.00	0.54% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$174,557.39	0.25% 0 \$0.00
FIRSTMERIT BANK, N.A	6	\$361,092.00	0.51% 0 \$0.00
FIRSTRUST BANK	1	\$60,000.00	0.08% 0 \$0.00
FLANAGAN STATE BANK	2	\$124,975.00	0.18% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$432,319.00	0.61% 0 \$0.00
FLORIDA CREDIT UNION	3	\$182,950.00	0.26% 0 \$0.00
FNB BANK, N.A	1	\$59,000.00	0.08% 0 \$0.00
FORWARD FINANCIAL BANK	1	\$51,000.00	0.07% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$40,000.00	0.06% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$70,000.00	0.1% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$53,841.00	0.08% 0 \$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$77,500.00	0.11% 0 \$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$77,115.00	0.11% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$71,000.00	0.1% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.1% 0 \$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$124,100.00	0.18% 0 \$0.00
GECU	3	\$184,210.06	0.26% 0 \$0.00
GENISYS CREDIT UNION	3	\$227,300.00	0.32% 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.21% 0 \$0.00
GOLDEN EMPIRE MORTGAGE	1	\$72,650.00	0.1% 0 \$0.00
GRAND MARAIS STATE BANK	1	\$41,189.75	0.06% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$75,000.00	0.11% 0 \$0.00
GREAT WESTERN BANK	2	\$142,040.00	0.2% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.11% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT		фор оро ор	
UNION	1	\$80,000.00	0.11% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$223,650.00	0.32% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$124,000.00	0.18% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$256,950.00	0.36% 0 \$0.00
HAMPDEN BANK	1	\$65,625.00	0.09% 0 \$0.00
HEARTLAND BANK	1	\$81,600.00	0.12% 0 \$0.00
HEARTLAND CREDIT UNION	4	\$264,111.29	0.37% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$206,889.04	0.29% 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$71,942.38	0.1% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$72,000.00	0.1% 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$72,750.00	0.1% 0 \$0.00
HNB NATIONAL BANK	1	\$52,500.00	0.07% 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$267,150.00	0.38% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$358,485.00	0.51% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	1	\$54,500.00	0.08% 0 \$0.00
NETWORK			
HOMEOWNERS FINANCIAL GROUP USA,	,	****	
LLC, AN ARIZONA LIMITED LIABILITY	1	\$66,000.00	0.09% 0 \$0.00
COMPANY	1	ФДС 20Д 20	0.110/ 0.00
HOMESERVICES LENDING LLC	1	\$76,387.30	0.11% 0 \$0.00
HOMESTEAD EUNDING CORP	2	\$37,000.00	0.05% 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$230,275.00	0.33% 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$195,943.94	0.28% 0 \$0.00
HONOR CREDIT UNION	3	\$193,300.00	0.27% 0 \$0.00
HORIZON BANK, N.A HORIZON FEDERAL CREDIT UNION	3	\$304,201.00	0.43% 0 \$0.00
	1	\$34,000.00	0.05% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$99,911.61	0.14% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$269,450.00	0.38% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$382,695.00	0.54% 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO		·	
CORPORATION	1	\$54,922.50	0.08% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A		Ф221 027 05	0.226
CORPORATION	4	\$231,025.00	0.33% 0 \$0.00
	3	\$199,000.00	0.28% 0 \$0.00

ILLINOIS NAT	ΓΙΟΝΑL BANK, A				
IMPAC MORT	GAGE CORP	2	\$162,000.00	0.23% 0 \$0.0	0
INDEPENDEN	T BANK	4	\$281,600.00	0.4% 0 \$0.0	0
INLANTA MO	RTGAGE INC	2	\$143,515.00	0.2% 0 \$0.0	0
INSIGHT CRE	DIT UNION	1	\$77,000.00	0.11% 0 \$0.0	_
INTERBANK	MORTGAGE COMPANY	1	\$80,000.00	0.11% 0 \$0.0	0
INTERCITY S'	ΓΑΤΕ BANK	1	\$82,159.00	0.12% 0 \$0.0	0
INTERNATIO	NAL BANK OF COMMERCE	1	\$70,000.00	0.1% 0 \$0.0	0
INTERNATIO	NAL CITY MORTGAGE, INC	1	\$83,500.00	0.12% 0 \$0.0	0
INVESTORS H	IOME MORTGAGE	1	\$52,484.27	0.07% 0 \$0.0	0
IOWA BANKE	ERS MORTGAGE	4	¢201.545.00	0.4107.000.0	_
CORPORATIO	N	4	\$291,545.00	0.41% 0 \$0.0	U
IOWA STATE	BANK	1	\$66,000.00	0.09% 0 \$0.0	0
JAMES B. NU	ΓTER & COMPANY	2	\$162,150.00	0.23% 0 \$0.0	0
JEFFERSON B	ANK OF MISSOURI	1	\$57,600.00	0.08% 0 \$0.0	0
KANSAS TEA UNION	CHERS COMMUNITY CREDIT	1	\$84,000.00	0.12% 0 \$0.0	0
KEY MORTGA	AGE COMPANY INC	1	\$40,000.00	0.06% 0 \$0.0	0
KINECTA FEI	DERAL CREDIT UNION	2	\$117,600.00	0.17% 0 \$0.0	0
KINETIC FED	ERAL CREDIT UNION	1	\$52,112.72	0.07% 0 \$0.0	0
KIRTLAND FI	EDERAL CREDIT UNION	1	\$54,000.00	0.08% 0 \$0.0	0
L&N FEDERA	L CREDIT UNION	2	\$155,375.00	0.22% 0 \$0.0	0
LAKE MICHIO	GAN CREDIT UNION	11	\$790,318.00	1.12% 0 \$0.0	0
LAKE MORTO	GAGE COMPANY, INC	2	\$137,750.00	0.2% 0 \$0.0	0
LANDMARK (CREDIT UNION	4	\$242,200.00	0.34% 0 \$0.0	0
	IK, ORGANIZED AND DER THE LAWS OF THE WA	1	\$50,000.00	0.07% 0 \$0.0	0
LEGACY HON	ME LOANS LLC	1	\$78,000.00	0.11% 0 \$0.0	
LENDER SELI	ECT MORTGAGE GROUP	4	\$283,350.00	0.4% 0 \$0.0	0
	NCIAL MORTGAGE ON DBA WESLEND	1	\$80,000.00	0.11% 0 \$0.0	0
LIBERTY BAN	NK	1	\$75,000.00	0.11% 0 \$0.0	0
LIBERTY BAN	NK AND TRUST COMPANY	1	\$65,000.00	0.09% 0 \$0.0	0
LIBERTY SAV	'INGS BANK, FSB	4	\$291,500.00	0.41% 0 \$0.0	0
M/I FINANCIA	AL, LLC	1	\$80,000.00	0.11% 0 \$0.0	0
MACHIAS SA	VINGS BANK	1	\$79,200.00	0.11% 0 \$0.0	0
MAGNOLIA B	ANK, INC	2	\$146,450.00	0.21% 0 \$0.0	0
MAINSTREET	FEDERAL CREDIT UNION	1	\$71,250.00	0.1% 0 \$0.0	0
MANUFACTU COMPANY	RERS BANK & TRUST	1	\$57,000.00	0.08% 0 \$0.0	0
MAQUOKETA	STATE BANK	1	\$60,000.00	0.08% 0 \$0.0	0
MARINE BAN	K	4	\$213,120.00	0.3% 0 \$0.0	0
MARQUETTE	BANK	1	\$45,700.00	0.06% 0 \$0.0	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$67,500.00	0.1% 0 \$0.00
CORPORATION MAVERICK FUNDING CORP	2	\$116,200.00	0.16% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.11% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,140.00	0.09% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.09% 0 \$0.00
MERCANTILE BANK	1	\$64,000.00	0.09% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$47,405.00	0.07% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$145,520.00	0.21% 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$44,250.00	0.06% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$83,280.00	0.12% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$45,600.00	0.06% 0 \$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPOARTION	1	\$56,823.01	0.08% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$157,100.00	0.22% 0 \$0.00
MIDFIRST BANK	1	\$78,500.00	0.11% 0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$61,520.00	0.09% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$56,260.00	0.08% 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$44,100.00	0.06% 0 \$0.00
MIDLAND STATES BANK	1	\$27,800.00	0.04% 0 \$0.00
MIDWEST BANK N.A	1	\$82,500.00	0.12% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,400.00	0.17% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$144,220.00	0.2% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$72,200.00	0.1% 0 \$0.00
MIDWESTONE BANK	1	\$58,000.00	0.08% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.09% 0 \$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$78,375.00	0.11% 0 \$0.00
MORTGAGE CENTER LLC	4	\$292,700.00	0.41% 0 \$0.00
MORTGAGE INVESTORS GROUP	7	\$443,040.00	0.63% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$74,100.00	0.1% 0 \$0.00
MORTGAGENETWORK	3	\$225,778.03	0.32% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,287.61	0.1% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,300.00	0.11% 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$79,000.00	0.11% 0 \$0.00
MOVEMENT MORTGAGE, LLC	10	\$739,847.00	1.05% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$143,150.00	0.2% 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$82,500.00	0.12% 0 \$0.00
MUFG UNION BANK, N.A	2	\$128,000.00	0.18% 0 \$0.00

NAT R	ES - NEBRASKA	1	\$70,000.00	0.1% 0 \$0.00
NAT R	ES - NEVADA	1	\$81,000.00	0.11% 0 \$0.00
NATIC	NAL COOPERATIVE BANK, N.A	1	\$63,000.00	0.09% 0 \$0.00
NATIC	NS RELIABLE LENDING LLC	1	\$76,000.00	0.11% 0 \$0.00
NATIC	NWIDE ADVANTAGE MORTGAGE	1	\$82,000.00	0.12% 0 \$0.00
COMP.	ANY	1	\$62,000.00	0.12 // 0 \$0.00
	ES FEDERAL CREDIT UNION	1	\$81,269.94	0.12% 0 \$0.00
	ORK CAPITAL FUNDING	2	\$158,420.47	0.22% 0 \$0.00
	DRATION		. ,	
	HPOINTE BANK	1	\$71,715.00	0.1% 0 \$0.00
	HVIEW BANK	2	\$110,100.00	0.16% 0 \$0.00
	HWEST FEDERAL CREDIT UNION	2	\$156,526.33	0.22% 0 \$0.00
	RK CREDIT UNION	3	\$211,000.00	0.3% 0 \$0.00
	ION FCU	1	\$72,600.00	0.1% 0 \$0.00
	IORTGAGE FINANCE, INC	3	\$182,815.00	0.26% 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$78,900.00	0.11% 0 \$0.00
	ARD BANK & TRUST	1	\$80,750.00	0.11% 0 \$0.00
	ATIONAL BANK	3	\$200,450.00	0.28% 0 \$0.00
	ECOND NATIONAL BANK, A NAL BANKING ASSOCIATION	4	\$250,400.00	0.35% 0 \$0.00
	FINANCIAL, INC	1	\$76,000.00	0.11% 0 \$0.00
	ASHINGTON FINANCIAL	1	\$55,000.00	0.08% 0 \$0.00
	TUNITIES CREDIT UNION	1	\$77,890.10	0.11% 0 \$0.00
	TAL BANK	7	\$411,854.49	0.58% 0 \$0.00
	FEDERAL CREDIT UNION	2	\$146,500.00	0.21% 0 \$0.00
	CITY SAVINGS ASSOCIATION	3	\$205,500.00	0.29% 0 \$0.00
	MOUNT EQUITY MORTGAGE, LLC	2	\$163,201.00	0.23% 0 \$0.00
PARK	-	1	\$70,000.00	0.1% 0 \$0.00
PAY N UNION	OTE TO ONE NEVADA CREDIT	1	\$52,000.00	0.07% 0 \$0.00
	SYLVANIA EQUITY RESOURCES, INC	2	\$143,900.00	0.2% 0 \$0.00
	ES BANK - DOWNTOWN	1		0.06% 0 \$0.00
	ES BANK - DOWNTOWN ES BANK, A STATE BANK	1	\$45,000.00 \$56,250.00	0.08% 0 \$0.00
	ES BANK, NATIONAL ASSOCIATION	3	\$190,467.50	0.08% 0 \$0.00
	ES CREDIT UNION	1	\$82,000.00	0.12% 0 \$0.00
i i	ES CREDIT UNION ES HOME EQUITY	2	\$153,000.00	0.12% 0 \$0.00
	ES HOME EQUITY, INC	2	\$133,500.00	0.19% 0 \$0.00
		1	·	0.08% 0 \$0.00
	ES NATIONAL BANK ES STATE BANK	2	\$54,450.00 \$99,154.00	0.08% 0 \$0.00
	S COUNTY BANK	1	· · · · · · · · · · · · · · · · · · ·	0.14% 0 \$0.00
		1	\$75,200.00	0.11% 0 \$0.00
1	CLE BANK CLE BANK SIOUX CITY	1	\$77,900.00 \$65,000.00	0.11% 0 \$0.00
	CLE CAPITAL MORTGAGE	1	φυ3,000.00	0.037000000
	DRATION, A CALIFORNIA	5	\$341,300.00	0.48% 0 \$0.00
	DRATION, A CALIFORNIA		ψυτι,υυυ.υυ	υ. τυ /υ υ ψυ. υυ
	ER BANK	1	\$76,092.64	0.11% 0 \$0.00
µ TOTAL		-	\$7.0,02 2. 01	3.11 /0 σ φοισσ

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$164,241.58	0.23% 0 \$0.00
PLAZA HOME MORTGAGE	5	\$357,000.00	0.51% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$39,000.00	0.06% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$139,405.71	0.2% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.1% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$152,480.00	0.22% 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.1% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$60,825.00	0.09% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$126,700.00	0.18% 0 \$0.00
RABOBANK, N.A	2	\$149,600.00	0.21% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.11% 0 \$0.00
RCB BANK	1	\$78,565.00	0.11% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$344,750.00	0.49% 0 \$0.00
RENASANT BANK	4	\$267,893.38	0.38% 0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$66,000.00	0.09% 0 \$0.00
RIVER CITIES BANK	1	\$68,800.00	0.1% 0 \$0.00
RIVER VALLEY BANK	2	\$103,750.00	0.15% 0 \$0.00
RIVERHILLS BANK	1	\$68,480.00	0.1% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$57,200.00	0.08% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$70,000.00	0.1% 0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$51,500.00	0.07% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$126,250.00	0.18% 0 \$0.00
ROYAL CREDIT UNION	8	\$590,277.47	0.84% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$403,475.00	0.57% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,889.51	0.11% 0 \$0.00
S&T BANK	2	\$133,888.03	0.19% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$71,155.00	0.1% 0 \$0.00
SACU	3	\$218,196.97	0.31% 0 \$0.00
SAFE CREDIT UNION	2	\$113,700.00	0.16% 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$164,600.00	0.23% 0 \$0.00
SANTANDER BANK, N.A	5	\$319,300.00	0.45% 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$148,200.00	0.21% 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.07% 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$79,500.00	0.11% 0 \$0.00

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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,000.00	0.07% 0 \$0.00
SCOTIABANK DE PUERTO RICO	6	\$417,001.00	0.59% 0 \$0.00
SCOTIABANK OF PR	1	\$69,894.57	0.1% 0 \$0.00
SECURITY BANK	1	\$52,843.58	0.07% 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$81,330.01	0.12% 0 \$0.00
SENTE MORTGAGE, INC	1	\$66,500.00	0.09% 0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$82,400.00	0.12% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$507,324.25	0.72% 0 \$0.00
SIU CREDIT UNION	1	\$80,750.00	0.11% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$50,000.00	0.07% 0 \$0.00
SOLARITY CREDIT UNION	2	\$162,240.00	0.23% 0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$106,800.00	0.15% 0 \$0.00
SOLVAY BANK	6	\$423,443.05	0.6% 0 \$0.00
SOUND COMMUNITY BANK	1	\$55,000.00	0.08% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$149,000.00	0.21% 0 \$0.00
SOUTH STATE BANK	11	\$703,550.00	1% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$71,000.00	0.1% 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.12% 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$43,936.61	0.06% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$33,300.00	0.05% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,800.00	0.21% 0 \$0.00
ST.MARY'S BANK	1	\$77,456.00	0.11% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$119,500.00	0.17% 0 \$0.00
STATE BANK OF LINCOLN	1	\$71,400.00	0.1% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.08% 0 \$0.00
STATE BANK OF WATERLOO	1	\$59,000.00	0.08% 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$75,000.00	0.11% 0 \$0.00
STEARNS LENDING INC	5	\$375,207.00	0.53% 0 \$0.00
STIFEL BANK AND TRUST	1	\$75,000.00	0.11% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$220,600.00	0.31% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.11% 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	0.16% 0 \$0.00
SUMMIT CREDIT UNION	1	\$82,000.00	0.12% 0 \$0.00
SUMMIT FUNDING INC	2	\$134,900.00	0.19% 0 \$0.00
SUMMIT FUNDING ADVISORS	1	\$50,000.00	0.07% 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,920.00	0.08% 0 \$0.00
CORPORATION	1	\$33,920.00	0.08% 0 \$0.00

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SUN WEST MORTGAGE COMPANY, INC	3	\$214,321.33	0.3% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$160,123.79	0.23% 0 \$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.11% 0 \$0.00
SUTOTN BANK	1	\$34,710.00	0.05% 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$835,411.00	1.18% 0 \$0.00
TALMER BANK & TRUST	1	\$71,250.00	0.1% 0 \$0.00
TALMER BANK AND TRUST	7	\$416,100.00	0.59% 0 \$0.00
TALMER BANK AND TRUST, ISAOA,	1	Ф70, 400, 00	
ATIMA	1	\$78,400.00	0.11% 0 \$0.00
TEAM ONE CREDIT UNION	2	\$101,130.00	0.14% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,431.33	0.32% 0 \$0.00
TEXAS TRUST CREDIT UNION	1	\$76,416.49	0.11% 0 \$0.00
THE AMERICAN NATIONAL BANK OF	1	¢65,000,00	0.000 0.00
TEXAS	1	\$65,000.00	0.09% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.11% 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$80,750.00	0.11% 0 \$0.00
(14740)	1	\$60,730.00	0.11% 0 \$0.00
THE COLUMBIA BANK	1	\$64,500.00	0.09% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$76,000.00	0.11% 0 \$0.00
THE FIRST BANK AND TRUST CO. OF	1	\$82,450.00	0.12% 0 \$0.00
MURPHYSBORO	1	\$62,430.00	
THE FIRST NATIONAL BANK	1	\$68,000.00	0.1% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$78,731.76	0.11% 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$73,363.00	0.1% 0 \$0.00
THE NORTHERN OHIO INVESTMENT			
COMPANY DBA CONCORD MORTGAGE	1	\$24,750.00	0.04% 0 \$0.00
GROUP			
THE PEOPLES BANK	1	\$80,750.00	0.11% 0 \$0.00
THE PEOPLES HOME MORTGAGE CORP	1	\$74,400.00	0.11% 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00
THINK MUTUAL BANK	1	\$78,700.00	0.11% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$201,607.10	0.29% 0 \$0.00
ASSOCIATION OF CLEVELAND			
TINKER FEDERAL CREDIT UNION	4	\$240,725.00	0.34% 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$84,600.00	0.12% 0 \$0.00
TOWN & COUNTRY BANK	1	\$80,000.00	0.11% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$71,100.00	0.1% 0 \$0.00
SERVICES, INC	-	Ψ,1,100.00	0.176 0 40.00
TOWN SQUARE MORTGAGE &	1	\$53,200.00	0.08% 0 \$0.00
INVESTMENTS		700,2000	
TOWNE MORTGAGE COMPANY, DBA	1	\$54,000.00	0.08% 0 \$0.00
GREAT LAKES MORTGAGE FUNDING			
TRAVERSE CITY STATE BANK	1	\$80,940.00	0.11% 0 \$0.00
TRUSTONE	1	\$77,452.87	0.11% 0 \$0.00
TRUSTONE FINANCIAL	1	\$60,000.00	0.08% 0 \$0.00

TSB BANK	1	\$82,877.72	0.12% 0 \$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$204,625.00	0.29% 0 \$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,600.00	0.12% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,140,915.00	1.62% 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$196,872.22	0.28% 0 \$0.00	
UNITED BANK	1	\$55,000.00	0.08% 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$77,000.00	0.11% 0 \$0.00	
UNITED BANK OF UNION	1	\$51,500.00	0.07% 0 \$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$82,838.00	0.12% 0 \$0.00	
UNITED COMMUNITY BANK	5	\$387,181.44	0.55% 0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.09% 0 \$0.00	
UNITEDONE CREDIT UNION	2	\$134,878.00	0.19% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$77,293.76	0.11% 0 \$0.00	
UNITY BANK	1	\$76,000.00	0.11% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$340,098.55	0.48% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,600.00	0.11% 0 \$0.00	_
UNIVERSITY LENDING GROUP, LLC	2	\$130,000.00	0.18% 0 \$0.00	_
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$82,600.00	0.12% 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$138,291.40	0.2% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.07% 0 \$0.00	
USA DIRECT FUNDING	1	\$74,900.00	0.11% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.08% 0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,550.00	0.12% 0 \$0.00	
VERITAS FUNDING, LLC	2	\$143,000.00	0.2% 0 \$0.00	
VYSTAR CREDIT UNION	1	\$43,650.00	0.06% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,950.00	0.22% 0 \$0.00	
WAKEFIELD COOPERATIVE BANK	1	\$59,913.55	0.08% 0 \$0.00	
WALLCK AND VOLK, INC	1	\$57,000.00	0.08% 0 \$0.00	_
WASHINGTON STATE EMPLOYEES	1	\$71,250.00	0.1% 0 \$0.00	
CREDIT UNION	_			

	WATERSTONE MORTGAGE CORPORATION			
	WAYNE BANK	1	\$79,774.17	0.11% 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.1% 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$118,500.00	0.17% 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,200.00	0.11% 0 \$0.00
	WESTFIELD BANK FSB	1	\$62,700.00	0.09% 0 \$0.00
	WESTMARK CREDIT UNION	1	\$79,879.51	0.11% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	¢54.600.00	0.000 0.00
	DBA WESTSTAR LOAN COMPANY	1	\$54,600.00	0.08% 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$155,400.00	0.22% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$80,000.00	0.11% 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$79,920.00	0.11% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$135,900.00	0.19% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,030.53	0.09% 0 \$0.00
	Unavailable	4	\$300,650.00	0.51% 0 \$0.00
Total		1,048	\$70,605,016.51	100% 0 \$0.00
3138WEKP3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$807,600.00	5.89% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,338,749.79	9.76% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,000.00	1.48% 0 \$0.00
	CASHCALL, INC	12	\$2,405,911.63	17.54% 0 \$0.00
	FIRST PLACE BANK	2	\$650,510.74	4.74% 0 \$0.00
	FREMONT BANK	2	\$402,500.00	2.93% 0 \$0.00
	IMPAC MORTGAGE CORP	3	\$601,584.00	4.38% 0 \$0.00
	OPES ADVISORS, INC	1	\$202,000.00	1.47% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,615,433.00	11.77% 0 \$0.00
	PMAC LENDING SERVICES, INC	8	\$1,610,447.22	11.74% 0 \$0.00
	RPM MORTGAGE, INC	2	\$489,517.35	3.57% 0 \$0.00
	TALMER BANK AND TRUST	4	\$1,252,797.57	9.13% 0 \$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$705,561.02	5.14% 0 \$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$828,249.42	6.04% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$406,500.00	2.96% 0 \$0.00
	WINNPOINTE CORPORATION	1	\$200,000.00	1.46% 0 \$0.00
Total		60	\$13,720,361.74	100% 0 \$0.00
3138WEKQ1	BETHPAGE FEDERAL CREDIT UNION	2	\$600,125.00	51.27% 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,000.00	25.29% 0 \$0.00

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	NI I ENDERG CORR	1	¢274 500 00	23.44% 0 \$0.00
TD 4 1	NJ LENDERS CORP	1	\$274,500.00	- + + + + + + + + + + + + + + + + + + +
Total		4	\$1,170,625.00	100% 0 \$0.00
3138WEKR9	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	3.4% 0 \$0.00
5136WEKK9	BAY EQUITY LLC	2	\$567,000.00	7.14% 0 \$0.00
	BROKER SOLUTIONS INC	1	\$250,000.00	3.15% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$230,000.00	3.13% 0 \$0.00
	AMERICAN FUNDING	1	\$288,711.00	3.64% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$329,600.00	4.15% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$416,399.18	5.24% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	3.53% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$594,000.00	7.48% 0 \$0.00
	NMSI INC	1	\$303,571.66	3.82% 0 \$0.00
	OA MORTGAGE SERVICES	1	\$299,000.00	3.76% 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,400.00	3.13% 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$259,249.39	3.26% 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,618.18	3.33% 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	3.21% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.52% 0 \$0.00
	STEARNS LENDING INC	3	\$893,728.13	11.25% 0 \$0.00
	SUMMIT FUNDING INC	2	\$580,075.02	7.3% 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$300,000.00	3.78% 0 \$0.00
	TRU MORTGAGE	1	\$269,850.00	3.4% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	3.22% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,250.00	8.29% 0 \$0.00
Total		27	\$7,942,452.56	100% 0 \$0.00
3138WEKS7	ABBEVILLE BUILDING & LOAN	1	\$369,478.67	0.19% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$5,371,428.05	2.75% 0 \$0.00
	ACG FUNDING INC	1	\$415,900.00	0.21% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00	0.21% 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,850.00	0.17% 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$347,520.55	0.18% 0 \$0.00
	AFFILIATED BANK	1	\$336,000.00	0.17% 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$297,000.00	0.15% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$347,700.00	0.18% 0 \$0.00

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AMCAP MORTGAGE, LTD	2	\$735,162.45	0.38% 0 \$0.00
AMERICAN HOME LENDING USA, LLC	1	\$391,400.00	0.2% 0 \$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,208,306.00	1.64% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$409,000.00	0.21% 0 \$0.00
CORP	1	Ψ+02,000.00	0.21 /6 0 ψ0.00
AMERICAN STATE BANK & TRUST COMPANY	1	\$332,000.00	0.17% 0 \$0.00
AMERICASH, A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$367,350.00	0.19% 0 \$0.00
AMERIPRO FUNDING, INC	2	\$790,648.00	0.4% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC			
DBA BENCHMARK MORTGAGE	3	\$1,075,905.00	0.55% 0 \$0.00
ASSOCIATED BANK NATIONAL	1	\$416,000,00	0.210/ 0.50.00
ASSOCIATION	1	\$416,000.00	0.21% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16% 0 \$0.00
AUBURNBANK	1	\$392,500.00	0.2% 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$312,210.00	0.16% 0 \$0.00
AXIA FINANCIAL, LLC	2	\$1,044,200.00	0.53% 0 \$0.00
BANC OF CALIFORNIA, NATIONAL	10	\$3,594,926.96	1.84% 0 \$0.00
ASSOCIATION, DBA BANC HOME LOANS	10	\$5,394,920.90	
BANK INDEPENDENT	1	\$316,000.00	0.16% 0 \$0.00
BANK OF ENGLAND	2	\$856,407.31	0.44% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$761,923.37	0.39% 0 \$0.00
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$296,814.73	0.15% 0 \$0.00
BAY EQUITY LLC	5	\$1,944,010.00	0.99% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT			
UNION	1	\$346,750.00	0.18% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$362,500.00	0.19% 0 \$0.00
BLUESKY LENDING LC	1	\$334,400.00	0.17% 0 \$0.00
BM REAL ESTATE SERVICES, INC	1	\$624,657.44	0.32% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$643,442.11	0.33% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$332,000.00	0.17% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$328,000.00	0.17% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$488,250.00	0.25% 0 \$0.00
CAPITAL M LENDING LLC	1	\$355,000.00	0.18% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$333,000.00	0.18% 0.00
DBA SEBONIC FINANCIAL	1	\$581,350.00	0.3% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$415,200.00	0.21% 0 \$0.00
DBA SEBONIC FINANCIAL L.P		·	
CASHCALL, INC	8	\$3,445,474.06	1.76% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$413,500.00	0.21% 0 \$0.00
CBC NATIONAL BANK	2	\$803,000.00	0.41% 0 \$0.00
CENDERA FUNDING, INC	1	\$343,684.00	0.18% 0 \$0.00
CENTRAL COAST LENDING INC	1	\$380,000.00	0.19% 0 \$0.00

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	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$335,500.00	0.17% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$384,000.00	0.2% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,798,300.00	0.92% 0 \$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$467,000.00	0.24% 0 \$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$300,200.00	0.15% 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$303,750.00	0.16% 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$296,446.00	0.15% 0 \$0.00
	CITY BANK MORTGAGE	1	\$399,448.91	0.2% 0 \$0.00
	CMG MORTGAGE INC	2	\$759,950.00	0.39% 0 \$0.00
	CMG MORTGAGE, INC	4	\$1,467,200.00	0.75% 0 \$0.00
	CMG MORTGAGE, INC. #253	1	\$372,000.00	0.19% 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$327,308.51	0.17% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$403,750.00	0.21% 0 \$0.00
	COMMERCE MORTGAGE	1	\$347,500.00	0.18% 0 \$0.00
	COMMUNITY TRUST BANK	1	\$346,750.00	0.18% 0 \$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$681,025.00	0.35% 0 \$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,228,467.89	1.14% 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,601.17	0.2% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$634,099.00	0.32% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,100.00	0.16% 0 \$0.00
	CUMD	1	\$360,000.00	0.18% 0 \$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$321,666.00	0.16% 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$320,100.00	0.16% 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,786,500.00	0.91% 0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$665,500.00	0.34% 0 \$0.00
	EVERETT FINANCIAL INC	3	\$1,144,070.00	0.58% 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,486.10	0.19% 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,476.46	0.19% 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDNING, A TEXAS CORPORATION	1	\$310,000.00	0.16% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,321,850.00	1.19% 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,003,765.00	0.51% 0 \$0.00
	FBC MORTGAGE, LLC	5	\$1,869,632.04	0.96% 0 \$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$417,000.00	0.21% 0 \$0.00
	FIDELITY BANK	1	\$321,500.00	0.16% 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,003,959.12	0.51% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$415,624.59	0.21% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,200.00	0.37% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$337,523.76	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,405,000.00	0.72% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$362,900.00	0.19% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,900.00	0.15% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$347,250.00	0.18% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,136,500.00	0.58% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,767,380.00	0.9% 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$316,500.00	0.16% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.16% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$380,000.00	0.19% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.18% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	0.15% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,200.00	0.16% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,399.18	0.21% 0 \$0.00
FIRSTAR BANK N.A	1	\$417,000.00	0.21% 0 \$0.00
FIRSTRUST BANK	1	\$353,000.00	0.18% 0 \$0.00
FNB DURANGO	1	\$412,500.00	0.21% 0 \$0.00
FULTON BANK, N.A	1	\$417,000.00	0.21% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$413,600.00	0.21% 0 \$0.00
GMFS, LLC	1	\$384,000.00	0.2% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$336,556.22	0.17% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$721,598.36	0.37% 0 \$0.00
GREAT WESTERN BANK	2	\$803,300.00	0.41% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.18% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.16% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$679,500.00	0.35% 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$1,068,099.06	0.55% 0 \$0.00
I LEIGHT TO LED THE SOUTH			

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HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,222,538.29	2.16% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	1	\$482,500.00	0.25% 0 \$0.00
NETWORK			
HOMEOWNERS FINANCIAL GROUP USA,			
LLC, AN ARIZONA LIMITED LIABILITY	3	\$1,278,747.42	0.65% 0 \$0.00
COMPANY			
HOMEOWNERS FINANCIAL GROUP USA,		Φ41 7 000 00	0.210(0.00.00
LLC, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.21% 0 \$0.00
GROUP HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.2% 0 \$0.00
HOMESTEAD FUNDING CORP	1		0.2% 0 \$0.00
	1	\$354,000.00	
HONOLULU HOMELOANS, INC	1	\$495,000.00	0.25% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$416,200.00	0.21% 0 \$0.00
I3 LENDING, INC	1	\$416,425.48	0.21% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$716,250.00	0.37% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,777,500.00	0.91% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	0.17% 0 \$0.00
JAC FINANCIAL, INC	1	\$417,000.00	0.21% 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$349,539.10	0.18% 0 \$0.00
	1	\$417,000,00	0.210/ 0.50.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	0.32% 0 \$0.00
LEA COUNTY STATE BANK, A STATE			
BANK	1	\$356,250.00	0.18% 0 \$0.00
LEADER BANK N.A	3	\$1,288,250.00	0.66% 0 \$0.00
LENOX FINANCIAL MORTGAGE			
COPRORATIO		\$608,000.00	0.31% 0 \$0.00
LENOX FINANCIAL MORTGAGE	2	\$756,000,00	0.39% 0 \$0.00
CORPORATIO	2	\$756,000.00	0.39% 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$327,000.00	0.17% 0 \$0.00
CORPORATION	1	\$327,000.00	0.17/0/0/\$0.00
LENOX FINANCIAL MORTGAGE			
CORPORATION DBA WESLEND	1	\$416,500.00	0.21% 0 \$0.00
FINANCIAL			
LENOX FINANCIAL MORTGAGE			
CORPORATION DBA WESLEND	1	\$378,000.00	0.19% 0 \$0.00
FINANCIAL CORP	1	ф227 200 45	0.170(0.00
LHM FINANCIAL CORPORATION	1	\$327,298.45	0.17% 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK	1	\$301,000.00	0.15% 0 \$0.00
BANK LOANDEROT COM LLC	2	\$1.110.566.66	0.570/ 0.50.00
LOANDEPOT.COM, LLC MAINSTREETS OF TEXAS MORTGAGE	3	\$1,110,566.66 \$400,500.00	0.57% 0 \$0.00
	1		0.2% 0 \$0.00
MAJESTIC HOME LOAN MAVERICK FUNDING CORP	1	\$386,454.72	0.2% 0 \$0.00
	1	\$297,825.00	
MBA MORTGAGE LLC	1	\$360,000.00	0.18% 0 \$0.00

	MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.17% 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$296,400.00	0.15% 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$832,811.63	0.43% 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16% 0 \$0.00
	METRO CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00
	MLD MORTGAGE, INC	1	\$356,400.00	0.18% 0 \$0.00
	MONARCH MORTGAGE	1	\$416,425.48	0.21% 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.21% 0 \$0.00
	MORTGAGE AMERICA INC	1	\$412,850.00	0.21% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$308,750.00	0.16% 0 \$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$353,065.91	0.18% 0 \$0.00
	MORTGAGENETWORK	6	\$2,171,650.00	1.11% 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$399,423.67	0.2% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,381,250.00	1.22% 0 \$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,528,460.00	0.78% 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,000.00	0.17% 0 \$0.00
	MSA MORTGAGE, LLC	1	\$414,000.00	0.21% 0 \$0.00
	MUFG UNION BANK, N.A	1	\$548,000.00	0.28% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$2,034,820.00	1.04% 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.17% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$416,250.00	0.21% 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$342,486.00	0.18% 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$611,000.00	0.31% 0 \$0.00
	NETWORK FUNDING, LP	2	\$725,525.00	0.37% 0 \$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,412.45	0.21% 0 \$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$311,500.00	0.16% 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21% 0 \$0.00
	NORTHPOINTE BANK	1	\$356,250.00	0.18% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,870.86	0.2% 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$383,000.00	0.2% 0 \$0.00
	NOVA FINANCIAL & INVESTMANT	1	\$332,000.00	0.17% 0 \$0.00
	NOVA HOME LOANS & INVESTMENT CORPORATION	1	\$348,500.00	0.18% 0 \$0.00
	NUVISION FCU	2	\$940,500.00	0.48% 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$305,365.00	0.16% 0 \$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	0.15% 0 \$0.00
	OA MORTGAGE SERVICES	1	\$364,800.00	0.19% 0 \$0.00
	OLD SECOND NATIONAL BANK, A	1	\$488,000.00	0.25% 0 \$0.00
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NATIONAL BANKING ASSOCIATION		* 44 * 000 00	0.21 % 0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.21% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$432,000.00	0.22% 0 \$0.00
PAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,202.41	0.16% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$716,200.00	0.37% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$820,000.00	0.42% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$407,200.00	0.21% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFRONIA CORPORATION	1	\$379,200.00	0.19% 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,329,000.00	0.68% 0 \$0.00
PATELCO CREDIT UNION	1	\$397,000.00	0.2% 0 \$0.00
PEOPLES BANK - DOWNTOWN	1	\$318,100.00	0.16% 0 \$0.00
PEOPLES HOME EQUITY	4	\$1,515,250.00	0.77% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$763,000.00	0.39% 0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$324,552.24	0.17% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$962,500.00	0.49% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$322,905.00	0.17% 0 \$0.00
PLAZA HOME MORTGAGE	10	\$4,004,955.00	2.05% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$322,000.00	0.16% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$980,750.00	0.5% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,000.00	0.16% 0 \$0.00
PRIME MORTGAGE LENDING INC	1	\$355,300.00	0.18% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00
PROCURA MORTGAGE COMPANY	1	\$299,190.31	0.15% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$834,000.00	0.43% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$958,262.87	0.49% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$703,550.00	0.36% 0 \$0.00
RABOBANK, N.A	1	\$350,600.00	0.18% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.21% 0 \$0.00
RESIDENTIAL BANCORP	1	\$356,725.00	0.18% 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.17% 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$676,857.00	0.35% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$313,500.00	0.16% 0 \$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,000.00	0.17% 0 \$0.00
	2	\$891,000.00	0.46% 0 \$0.00
RPM MORTGAGE, INC		. ,	1 1 1 1 1 1 1 1
RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$362,220.30	0.19% 0 \$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC			
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,003,500.00	0.51% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$321,750.00	0.16% 0 \$0.00
SANTANDER BANK, N.A	3	\$1,149,502.63	0.59% 0 \$0.00
SECKEL CAPITAL LLC	1	\$300,000.00	0.15% 0 \$0.00
SECURITY HOME MORTGAGE	1	\$331,100.00	0.17% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,000.00	0.18% 0 \$0.00
SHEA MORTGAGE INC	1	\$412,000.00	0.21% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,726,784.69	4.46% 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$666,250.00	0.34% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$303,747.00	0.16% 0 \$0.00
STATE FARM BANK, F.S.B	4	\$1,886,900.00	0.96% 0 \$0.00
STEARNS LENDING INC	42	\$16,170,896.97	8.27% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.18% 0 \$0.00
SUMMIT FUNDING INC	3	\$1,145,615.73	0.59% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$409,447.72	0.21% 0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$3,238,341.21	1.66% 0 \$0.00
THE COLUMBIA BANK	1	\$383,920.00	0.2% 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$378,400.00	0.19% 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.16% 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$337,500.00	0.17% 0 \$0.00
TRUSTONE FINANCIAL	1	\$384,750.00	0.2% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$312,550.00	0.16% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,628,075.00	0.83% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,015.00	0.16% 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$315,500.00	0.16% 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,745,500.00	0.89% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$690,541.37	0.35% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,191,692.87	1.12% 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.18% 0 \$0.00
VANDYK MORTGAGE CORPORATION, A	2	\$735,600.00	0.38% 0 \$0.00
CORPORATION			
VANGUARD FUNDING LLC	1	\$411,730.00	0.21% 0 \$0.00
VERITAS FUNDING, LLC	1	\$400,600.00	0.2% 0 \$0.00
	1	\$310,400.00	0.16% 0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$842,492.00	0.43%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$406,239.53	0.21%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$411,350.00	0.21%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$734,496.30	0.38%	
	Unavailable	1	\$417,000.00	0.31%	
Total		520	\$195,622,959.46	100%	\$0.00
3138WEKT5	1ST SECURITY BANK OF WASHINGTON	2	\$705,758.70	0.5%	0 \$0.00
5136WLK13	ACADEMY MORTGAGE CORPORATION	15	\$3,045,728.74	2.17% (1 1
	ACOPIA HOME LOANS	13	\$200,000.00	0.14%	1 1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.14% (
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,956.66	0.19% (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$481,098.81	0.34%	
	ALPHA MORTGAGE CORPORATION	2	\$402,500.00	0.29% (
	ALTERRA HOME LOANS	1	\$478,181.09	0.34% (
	ALTRA FEDERAL CREDIT UNION	1	\$199,705.36	0.14% (+
	AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$368,997.33	0.26%	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$415,308.72	0.3%	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$235,949.17	0.17% (\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$358,506.78	0.25%	
	AMERICAN PACIFIC MTG CORP	6	\$1,209,500.00	0.86%	
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,000.00	0.14% (
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$483,772.20	0.34%	
	AMERICASH	1	\$610,569.21	0.43%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.14%	\$0.00
	AMERIS BANK	1	\$373,997.96	0.27%	\$0.00
	AMERIS BANK A CORPORATION	1	\$302,405.07	0.22%	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.14%	\$0.00
	ASPIRE FINANCIAL, INC	1	\$218,575.90	0.16%	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.14%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,837.16	0.16%	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$201,915.49	0.14%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,857.98	0.2%	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$247,392.55	0.18%	\$0.00
		1	\$200,000.00	0.14%	\$0.00

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	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION			
	BANK OF NORTH CAROLINA	1	\$415,231.28	0.3% 0 \$0.00
	BANK OF SAN ANGELO	1	\$295,768.10	0.21% 0 \$0.00
	BANK OF THE OZARKS	1	\$203,669.47	0.14% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA	2	·	
	STATE BANKING CORP	2	\$475,705.74	0.34% 0 \$0.00
	BANK OF ZACHARY	1	\$199,674.20	0.14% 0 \$0.00
	BANK SNB	1	\$202,500.00	0.14% 0 \$0.00
	BANNER BANK	1	\$203,000.00	0.14% 0 \$0.00
	BAY EQUITY LLC	1	\$203,000.00	0.14% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.14% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,270.26	0.14% 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$248,915.77	0.18% 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.14% 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES,	1	¢202.800.24	0.140/ 0.00 00
	LTD LP	1	\$202,899.24	0.14% 0 \$0.00
	BUILDING TRADES FEDERAL CREDIT	1	\$203,260.00	0.14% 0 \$0.00
	UNION	1	\$203,200.00	0.14% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$402,825.25	0.29% 0 \$0.00
	DBA SEBONIC FINANCIAL	2	Ψ+02,023.23	
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,500.00	0.14% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$404,858.82	0.29% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,004,000.00	0.71% 0 \$0.00
	CMG MORTGAGE, INC	1	\$203,500.00	0.14% 0 \$0.00
	CO-OP CREDIT UNION	1	\$203,424.13	0.14% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$658,133.34	0.47% 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,996.17	0.14% 0 \$0.00
	COBALT MORTGAGE, INC	3	\$889,204.83	0.63% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,137.07	0.14% 0 \$0.00
	COMMERCE MORTGAGE	1	\$202,500.00	0.14% 0 \$0.00
	COORS CREDIT UNION	1	\$204,000.00	0.15% 0 \$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,005,305.36	0.71% 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$203,000.00	0.14% 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,486.02	0.24% 0 \$0.00
	CSTONE MORTGAGE, INC	1	\$236,520.74	0.17% 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.14% 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$249,888.10	0.18% 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$256,983.35	0.18% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT		·	
	UNION	3	\$794,375.82	0.56% 0 \$0.00
<u> </u>	DEVERE MORTGAGE CORPORATION	1	\$203,699.46	0.14% 0 \$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.14% 0 \$0.00

DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ELEVATIONS CREDIT UNION ENDEAVOR CAPITAL LLC ENVOY MORTGAGE, LTD ESSEX RESIDENTIAL MORTGAGE LLC ETHOS LENDING LLC EVERETT FINANCIAL EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION	1	\$202,000.00 \$2,283,688.20 \$405,510.00 \$200,000.00 \$202,765.00 \$415,346.42 \$204,000.00 \$210,097.55 \$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$203,615.00 \$415,151.06 \$307,523.47 \$204,000.00	0.14% 0 \$0.00 1.62% 0 \$0.00 0.29% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.45% 0 \$0.00 0.45% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00
DELAWARE CORPORATION ELEVATIONS CREDIT UNION ENDEAVOR CAPITAL LLC ENVOY MORTGAGE, LTD ESSEX RESIDENTIAL MORTGAGE LLC ETHOS LENDING LLC EVERETT FINANCIAL EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	2 1 1 1 1 1 3 5	\$405,510.00 \$200,000.00 \$202,765.00 \$415,346.42 \$204,000.00 \$210,097.55 \$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$203,615.00 \$415,151.06 \$307,523.47	0.29% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.56% 0 \$0.00 0.92% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00
ELEVATIONS CREDIT UNION ENDEAVOR CAPITAL LLC ENVOY MORTGAGE, LTD ESSEX RESIDENTIAL MORTGAGE LLC ETHOS LENDING LLC EVERETT FINANCIAL EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION	2 1 1 1 1 1 3 5	\$405,510.00 \$200,000.00 \$202,765.00 \$415,346.42 \$204,000.00 \$210,097.55 \$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$203,615.00 \$415,151.06 \$307,523.47	0.29% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.56% 0 \$0.00 0.92% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
ENDEAVOR CAPITAL LLC ENVOY MORTGAGE, LTD ESSEX RESIDENTIAL MORTGAGE LLC ETHOS LENDING LLC EVERETT FINANCIAL EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1 1 1 1 1 3 5	\$200,000.00 \$202,765.00 \$415,346.42 \$204,000.00 \$210,097.55 \$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$200,000.00 \$415,151.06 \$307,523.47	0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.56% 0 \$0.00 0.92% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
ENVOY MORTGAGE, LTD ESSEX RESIDENTIAL MORTGAGE LLC ETHOS LENDING LLC EVERETT FINANCIAL EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION	5	\$202,765.00 \$415,346.42 \$204,000.00 \$210,097.55 \$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	0.14% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.56% 0 \$0.00 0.92% 0 \$0.00 1.45% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC ETHOS LENDING LLC EVERETT FINANCIAL EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	5	\$415,346.42 \$204,000.00 \$210,097.55 \$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	0.3% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.56% 0 \$0.00 0.92% 0 \$0.00 1.45% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
ETHOS LENDING LLC EVERETT FINANCIAL EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	5	\$204,000.00 \$210,097.55 \$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	0.15% 0 \$0.00 0.15% 0 \$0.00 0.56% 0 \$0.00 0.92% 0 \$0.00 1.45% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
EVERETT FINANCIAL EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	5	\$210,097.55 \$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	0.15% 0 \$0.00 0.56% 0 \$0.00 0.92% 0 \$0.00 1.45% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
EVERETT FINANCIAL INC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	5	\$791,597.24 \$1,292,846.83 \$2,042,929.04 \$201,500.00 \$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	0.56% 0 \$0.00 0.92% 0 \$0.00 1.45% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	5	\$1,292,846.83 \$2,042,929.04 \$201,500.00 \$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	0.92% 0 \$0.00 1.45% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION		\$2,042,929.04 \$201,500.00 \$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	1.45% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$201,500.00 \$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
CORPORATION D/B/A CORPORATE LENDING GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION	1 1 1 1 1	\$200,000.00 \$203,615.00 \$415,151.06 \$307,523.47	0.14% 0 \$0.00 0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
CORPORATION. DBA, CAPITAL MORTGAGE FUNDING FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1 1 1 1	\$203,615.00 \$415,151.06 \$307,523.47	0.14% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00
CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1 1 1	\$415,151.06 \$307,523.47	0.3% 0 \$0.00
FBC MORTGAGE, LLC FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1 1 1	\$307,523.47	0.22% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE FC LENDING, LTD FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1		
FC LENDING, LTD FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1	\$204,000,00	0.150/ 0.00 00
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	0.15% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1	\$292,669.45	0.21% 0 \$0.00
MORTGAGE FIDELITY BANK DBA FIDELITY BANK MOR FINANCIAL PARTNERS CREDIT UNION	1	\$199,422.72	0.14% 0 \$0.00
MOR FINANCIAL PARTNERS CREDIT UNION	4	\$1,236,173.78	0.88% 0 \$0.00
	1	\$358,303.58	0.25% 0 \$0.00
FIREFIGHTERS CREDIT LINION	1	\$388,308.62	0.28% 0 \$0.00
THE TOTTERS CREDIT CITION	1	\$200,000.00	0.14% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,706.07	0.14% 0 \$0.00
FIRST CENTRAL BANK	1	\$200,000.00	0.14% 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$497,764.57	0.35% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$615,270.35	0.44% 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$341,818.43	0.24% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,724.45	0.14% 0 \$0.00
FIRST COUNTY BANK	1	\$199,422.72	0.14% 0 \$0.00
FIRST FREEDOM BANK	1	\$200,000.00	0.14% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$697,803.54	0.5% 0 \$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.14% 0 \$0.00
FIRST MIDWEST BANK			0.35% 0 \$0.00
	2	\$494,448.29	0.14% 0 \$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC			
FIRST MORTGAGE COMPANY, L.L.C	3	\$791,100.64	0.56% 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,087.45	0.16% 0 \$0.00
FIRST SOUTHERN BANK	1	\$203,658.75	0.14% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$415,231.28	0.3% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,442.14	0.14% 0 \$0.00
FIRSTBANK	2	\$615,284.34	0.44% 0 \$0.00
FIRSTRUST BANK	1	\$200,000.00	0.14% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,397.97	0.14% 0 \$0.00
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.14% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$293,507.84	0.21% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.14% 0 \$0.00
FULTON BANK, N.A	2	\$400,600.00	0.28% 0 \$0.00
GEO-CORP, INC	1	\$200,000.00	0.14% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$277,842.76	0.2% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$354,490.03	0.25% 0 \$0.00
GOLDEN OAK LENDING	1	\$200,925.00	0.14% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$203,600.00	0.14% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.14% 0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC	1	\$199,435.43	0.14% 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$633,896.35	0.45% 0 \$0.00
GROUP MORTGAGE LLC	1	\$302,681.59	0.22% 0 \$0.00
GROUP MORTGAGE, LLC	1	\$261,539.00	0.19% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,215,859.03	0.86% 0 \$0.00
GUARANTY TRUST COMPANY	7	\$1,519,518.72	1.08% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$611,191.00	0.43% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$530,733.76	0.38% 0 \$0.00
HERITAGEBANK OF THE SOUTH	3	\$862,142.85	0.61% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$200,558.00	0.14% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,748,062.29	1.95% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$722,580.84	0.51% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14% 0 \$0.00
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14% 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$367,199.64	0.26% 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.14% 0 \$0.00
HORIZON BANK, N.A	1	\$204,000.00	0.15% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$202,000.00	0.14% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$486,807.93	0.35% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,000.72	0.18% 0 \$0.00
INTAERBANK MORTGAGE COMPANY	1	\$413,159.94	0.29% 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,357,815.55	0.97% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0 \$0.00
KONDAUR CAPITAL CORPORATION	1	\$199,730.60	0.14% 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$217,293.11	0.15% 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$202,800.00	0.14% 0 \$0.00
LANDMARK CREDIT UNION	1	\$311,701.94	0.22% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00
LEADER BANK N.A	1	\$348,580.46	0.25% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.14% 0 \$0.00
LEGACY HOME LOANS LLC	1	\$282,324.08	0.2% 0 \$0.00
LEGACY NATIONAL BANK	1	\$199,409.77	0.14% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$400,000.00	0.28% 0 \$0.00
	3	\$603,400.00	0.43% 0 \$0.00
LIBERTY SAVINGS BANK, FSB LOANDEPOT.COM, LLC	5		1.32% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$1,853,016.64 \$293,071.15	0.21% 0 \$0.00
M/I FINANCIAL, LLC	1	\$295,473.64	0.21% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$293,473.04	0.14% 0 \$0.00
MAGNOLIA STATE BANK	1	\$201,000.00	0.14% 0 \$0.00
MARK 1 MORTGAGE	1	\$279,834.43	0.2% 0 \$0.00
MAS ASSOCIATES LLC	1	\$200,000.00	0.14% 0 \$0.00
MBS CAPITAL GROUP INC COR	1	\$202,000.00	0.14% 0 \$0.00
MECHANICS SAVINGS BANK	1	\$346,490.75	0.25% 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$405,600.00	0.29% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$407,839.16	0.29% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.14% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.14% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.14% 0 \$0.00
MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP	1	\$199,724.45	0.14% 0 \$0.00
MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,724.43	0.14% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE SOLUTIONS OF COLORADO,	1		
LLC	1	\$204,000.00	0.15% 0 \$0.00

MORTGAGENETWORK	2	\$403,500.00	0.29% 0 \$0.00
MOUNT VERNON BANK	1	\$201,840.00	0.14% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$754,756.12	0.54% 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,206,377.68	0.86% 0 \$0.00
MUFG UNION BANK, N.A	3	\$599,409.77	0.43% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.14% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,300,603.50	0.92% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$203,712.56	0.14% 0 \$0.00
NETWORK CAPITAL FUNDING	1		
CORPORATION	1	\$203,500.00	0.14% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL			
CREDIT UNION, FEDERALLY CHARTERED	1	\$201,203.15	0.14% 0 \$0.00
CREDIT UNION			
NJ LENDERS CORP	2	\$399,447.93	0.28% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,369,607.31	0.97% 0 \$0.00
NOVA FINANCIAL AND INVESTMENT	3	\$771,869.07	0.55% 0 \$0.00
CORPORATION		·	
NRL FCU	1	\$350,334.36	0.25% 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$325,138.60	0.23% 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$400,000.00	0.28% 0 \$0.00
OLD FLORIDA BANK	1	\$230,609.30	0.16% 0 \$0.00
OLD SECOND NATIONAL BANK, A	1	\$202,000.00	0.14% 0 \$0.00
NATIONAL BANKING ASSOCIATION		·	
ON Q FINANCIAL, INC	1	\$200,625.00	0.14% 0 \$0.00
ONEWEST BANK N.A	13	\$4,578,896.44	3.26% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$199,711.84	0.14% 0 \$0.00
ONY GLO INC. DBA: OGI MORTGAGE	1	\$255,029.91	0.18% 0 \$0.00
BNKE	1	¢415 221 20	0.207 0.00
OPES ADVISORS INC	1	\$415,231.28	0.3% 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,804.00	0.14% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14% 0 \$0.00
PACIFIC UNION FINANCIAL	1	\$203,000.00	0.14% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,204.53	0.29% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$404,000.00	0.29% 0 \$0.00
PARKSIDE LENDING LLC	1	\$211,389.17	0.15% 0 \$0.00
PATELCO CREDIT UNION	1	\$202,332.42	0.13% 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.14% 0 \$0.00
PEOPLES BANK, A KANSAS	1	\$200,000.00	0.14% 0 \$0.00
CORPORATION	3	\$599,718.20	0.43% 0 \$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$284,616.90	0.2% 0 \$0.00
PEOPLES HOME EQUITY	3	\$606,900.00	0.43% 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$537,760.15	0.38% 0 \$0.00
PEOPLES NATIONAL BANK	15	\$3,872,945.01	2.75% 0 \$0.00
2 DOI DEO IMITO MED DIMIX	1	\$474,237.14	0.34% 0 \$0.00
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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION			
PINNACLE BANK OF SC	1	\$292,083.43	0.21% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$203,250.00	0.14% 0 \$0.00
PLAZA HOME MORTGAGE	2	\$404,000.00	0.29% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.14% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$199,370.90	0.14% 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$323,886.33	0.23% 0 \$0.00
PRIORITY HOME LENDING	1	\$201,000.00	0.14% 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$374,075.87	0.27% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,220,111.18	0.87% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,860,130.68	1.32% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$399,447.93	0.28% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$217,431.63	0.15% 0 \$0.00
REDSTONE	1	\$363,417.02	0.26% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$201,750.00	0.14% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$312,754.87	0.22% 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,504.59	0.14% 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.14% 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0 \$0.00
ROLLSTONE ABNK & TRUST	1	\$204,783.02	0.15% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$415,191.53	0.3% 0 \$0.00
ROLLSTONEBANK & TRUST	1	\$293,222.78	0.21% 0 \$0.00
ROYAL CREDIT UNION	1	\$202,800.79	0.14% 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,879.23	0.35% 0 \$0.00
SACU	1	\$206,341.06	0.15% 0 \$0.00
SAFE CREDIT UNION	1	\$199,708.33	0.14% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.36	0.17% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,678,036.38	1.19% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.14% 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.14% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$602,500.00	0.43% 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$207,576.88	0.15% 0 \$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.14% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,521,601.19	3.22% 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,132.52	0.14% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$202,000.00	0.14% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14% 0 \$0.00

SOUTH STATE BANK	2	\$401,490.00	0.29% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$196,539.14	0.14% 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$332,352.36	0.24% 0 \$0.00
STATE FARM BANK, F.S.B	3	\$799,581.19	0.57% 0 \$0.00
STATE SAVINGS BANK	1	\$201,000.00	0.14% 0 \$0.00
STEARNS LENDING INC	23	\$5,708,184.98	4.06% 0 \$0.00
STIFEL BANK & TRUST A STATE	1	\$233,804.09	0.17% 0 \$0.00
CHARTERED BANK	1	\$233,804.09	
SUMMIT BANK AND TRUST	1	\$202,600.00	0.14% 0 \$0.00
SUMMIT FINDING	1	\$232,498.07	0.17% 0 \$0.00
SUMMIT FUNDING INC	5	\$1,226,112.65	0.87% 0 \$0.00
SUMMIT FUNDING LLC	1	\$200,000.00	0.14% 0 \$0.00
SUMMIT FUNDING INC	1	\$462,106.78	0.33% 0 \$0.00
SUMMIT FUNDING, INC	2	\$400,000.00	0.28% 0 \$0.00
SUMMIT FUNINDG INC	1	\$472,473.08	0.34% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$658,183.33	0.47% 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$413,196.12	0.29% 0 \$0.00
TEXAS BANK	1	\$249,052.65	0.18% 0 \$0.00
THE BANK OF CANTON	1	\$203,397.32	0.14% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.14% 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$308,320.54	0.22% 0 \$0.00
THE NORTHERN OHIO INVESTMENT			
COMPANY DBA CONCORD MORTGAGE	1	\$302,714.83	0.22% 0 \$0.00
GROUP	1	¢204.000.00	0.1500 000 00
THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.15% 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$210,556.85	0.15% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,100.00	0.14% 0 \$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$203,200.00	0.14% 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$297,952.17	0.21% 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$328,691.42	0.23% 0 \$0.00
TRUSTONE FINANCIAL	1	\$201,500.00	0.14% 0 \$0.00
UMPQUA BANK, AN OREGON STATE	1		
CHARTERED BANK	1	\$201,000.00	0.14% 0 \$0.00
UNION HOME MORTGAGE CORP., A		ф202 000 00	0.146(0.00
CORPORATION	1	\$202,000.00	0.14% 0 \$0.00
UNION SAVINGS BANK, AN OHIO	5	¢1 502 556 17	1.08% 0 \$0.00
CORPORATION	5	\$1,523,556.17	1.08% 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$3,712,398.42	2.64% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION; AN	1	\$204,000.00	0.15% 0 \$0.00
OREGON CREDIT UNION	1	Ψ201,000.00	σ.15 /0 σ φυ.σο
UNIVERSAL AMERICAN MORTGAGE	_	4000	
COMPANY, LLC, A FLORIDA LIMITED	5	\$1,796,290.70	1.28% 0 \$0.00
LIABILITY COMPANY	1	¢200,000,00	0.140/.000.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.14% 0 \$0.00
VANKEEF FINANCIAL, LLC, A FLORIDA	1	\$262,294.77	0.19% 0 \$0.00
LIMITED LIABILITY COMPANY		·	

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	VANTAGE BANK	1	\$200,000.00	0.14% 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,104,285.97	0.79% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$255,459.68	0.18% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$357,921.73	0.25% 0 \$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	0.14% 0 \$0.00
	WESTERN BANCORP	1	\$312,140.37	0.22% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.14% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.14% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,711,028.44	1.22% 0 \$0.00
	WOODFORD STATE BANK	1	\$200,800.00	0.14% 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$887,549.27	0.63% 0 \$0.00
	ZEAL CREDIT UNION	1	\$260,464.91	0.47% 0 \$0.00
Total		551	\$140,630,052.23	100% 0 \$0.00
3138WEKU2	ACCESS NATIONAL MORTGAGE	2	\$208,000.00	2.45% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$291,637.00	3.44% 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$104,250.00	1.23% 0 \$0.00
	ARVEST BANK	16	\$1,503,662.00	17.73% 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$891,790.00	10.52% 0 \$0.00
	BOFI FEDERAL BANK	1	\$109,250.00	1.29% 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,400.00	2.1% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$189,450.00	2.23% 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$185,452.00	2.19% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$504,385.00	5.95% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$572,074.00	6.75% 0 \$0.00
	CITIZENS BANK & TRUST	1	\$95,000.00	1.12% 0 \$0.00
	CMC FUNDING, INC	5	\$487,246.78	5.75% 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,600.00	2.52% 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,100.00	2.5% 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,990.00	1.18% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$102,000.00	1.2% 0 \$0.00
	F & M BANK	1	\$99,852.68	1.18% 0 \$0.00
	FIRST BANK	1	\$107,847.83	1.27% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$411,150.00	4.85% 0 \$0.00
	MIDSOUTH BANK, NA	1	\$106,000.00	1.25% 0 \$0.00
	MINERS BANK	1	\$104,500.00	1.23% 0 \$0.00
	MONARCH BANK	1	\$100,000.00	1.18% 0 \$0.00

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	MTC FEDERAL CREDIT UNION	1	\$104,000.00	1.23% 0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$99,000.00	1.17% 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,075.00	1.24% 0 \$0.00
	PROSPERITY BANK	1	\$85,686.00	1.01% 0 \$0.00
	PULTE MORTGAGE LLC	1	\$101,300.00	1.19% 0 \$0.00
	RCB BANK	1	\$107,250.00	1.26% 0 \$0.00
	STAR FINANCIAL BANK	2	\$195,958.81	2.31% 0 \$0.00
	SUNRISE BANK	1	\$102,000.00	1.2% 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,544.00	1.27% 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$494,400.00	5.83% 0 \$0.00
	WHITNEY BANK	1	\$100,000.00	1.18% 0 \$0.00
Total		86	\$8,479,851.10	100% 0 \$0.00
3138WEKV0	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	2.67% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,300.00	1.36% 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$118,000.00	1.36% 0 \$0.00
	ARVEST BANK	7	\$837,975.00	9.66% 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$826,605.00	9.53% 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$228,565.00	2.63% 0 \$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	1.38% 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.33% 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	1.38% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,150.00	5.34% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,017,904.00	11.73% 0 \$0.00
	CITIZENS BANK & TRUST	1	\$120,000.00	1.38% 0 \$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$120,000.00	1.38% 0 \$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$113,000.00	1.3% 0 \$0.00
	CMC FUNDING, INC	2	\$248,800.00	2.87% 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$353,755.00	4.08% 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,510.00	1.31% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$226,935.00	2.62% 0 \$0.00
	FARMERS STATE BANK & TRUST CO	1	\$124,000.00	1.43% 0 \$0.00
	FIRST BANK	1	\$116,500.00	1.34% 0 \$0.00
	FIRST KENTUCKY BANK, INC	1	\$120,000.00	1.38% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$810,350.00	9.34% 0 \$0.00
	HOMETRUST BANK	1	\$122,867.00	1.42% 0 \$0.00
	KLEIN BANK	1	\$120,000.00	1.38% 0 \$0.00
	MONARCH BANK	3	\$352,900.00	4.07% 0 \$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,200.00	1.42% 0 \$0.00
	PATRIOT COMMUNITY BANK	1	\$120,000.00	1.38% 0 \$0.00
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	PEOPLES STATE BANK	1	\$113,600.00	1.31%	0 \$0.00
	PULTE MORTGAGE LLC	2	\$232,672.00	2.68%	0 \$0.00
	SECURITY FEDERAL BANK	1	\$121,500.00	1.4%	0 \$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	1.34%	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,936.69	2.77%	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$121,600.00	1.4%	0 \$0.00
	WHITNEY BANK	2	\$226,000.00	2.63%	0 \$0.00
Total		74	\$8,674,624.69	100%	0 \$0.00
3138WEKW8	ACCESS NATIONAL MORTGAGE	1	\$134,910.00	0.77%	0 \$0.00
DISCH EITH (AIMBANK	1	\$145,000.00		0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	16	\$2,226,650.00		0 \$0.00
	ARVEST BANK	9	\$1,277,625.00		0 \$0.00
	ARVEST MORTGAGE	1	\$136,000.00		0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$810,350.00		0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$263,100.00		0 \$0.00
	BANK OF NEBRASKA	1	\$144,000.00	0.82%	0 \$0.00
	BOFI FEDERAL BANK	9	\$1,206,821.43		0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$700,000.00		0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00		0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,920.00		0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$402,325.00		0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$798,365.00		0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$950,243.00		0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK	2	\$284,180.00		0 \$0.00
	AND TRUST				
	CENTRAL MORTGAGE COMPANY	1	\$148,025.00		0 \$0.00
	CENTRIC BANK	1	\$141,300.00		0 \$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$136,850.00		0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$144,000.00		0 \$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$273,300.00		0 \$0.00
	CITY BANK	1	\$131,000.00		0 \$0.00
	CMC FUNDING, INC	5	\$661,291.00	3.76%	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$557,600.00	3.17%	0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$418,800.00	2.38%	0 \$0.00
	CRESCOM BANK	1	\$128,912.00	0.73%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,380.00	0.84%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$669,629.00	3.81%	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$130,000.00	0.74%	0 \$0.00
	F & M BANK	1	\$133,200.00	0.76%	0 \$0.00
	FIRST BANK	2	\$280,400.00	1.59%	0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.82%	0 \$0.00
		3	\$407,900.00	2.32%	0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.72%	0 \$0.00
	MONARCH BANK	2	\$278,900.00	1.59%	0 \$0.00
	PULTE MORTGAGE LLC	7	\$983,538.00	5.59%	0 \$0.00
	SAVIBANK	1	\$147,500.00	0.84%	0 \$0.00
	STAR FINANCIAL BANK	4	\$534,694.10	3.04%	0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,036.00	1.5%	0 \$0.00
	THE STOCK EXCHANGE BANK	1	\$147,791.47	0.84%	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$553,005.34	3.14%	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$138,700.00	0.8%	0 \$0.00
Total		128	\$17,588,391.34	100%	0 \$0.00
3138WEKX6	ACCESS NATIONAL MORTGAGE	2	\$377,800.00	1.89%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$376,750.00		0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,456,850.00	7.28%	0 \$0.00
	ARMSTRONG BANK	1	\$175,650.00	0.88%	0 \$0.00
	ARVEST BANK	5	\$933,200.00	4.66%	0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$916,515.00	4.58%	0 \$0.00
L	BANK OF CANTON	1	\$176,561.84	0.88%	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$567,510.00	2.84%	0 \$0.00
	BOFI FEDERAL BANK	1	\$189,524.62	0.95%	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$198,973.59	0.99%	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$356,293.00	1.78%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,081,960.00	5.41%	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,175.00	1.87%	0 \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$180,000.00	0.9%	0 \$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$184,000.00	0.92%	0 \$0.00
L	CRESCENT MORTGAGE COMPANY	3	\$541,480.00	2.71%	0 \$0.00
L	CRESCOM BANK	1	\$193,000.00	0.96%	0 \$0.00
	DHI MORTGAGE COMPANY LTD	5	\$944,036.48	4.72%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,621,752.67	13.1%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,684.00	0.95%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,920.00	1%	0 \$0.00
L	FAMILY FIRST FUNDING, LLC (18545)	1	\$190,000.00		0 \$0.00
	FIRST BANK	4	\$758,459.64	3.79%	0 \$0.00
	FIRST HOPE MORTGAGES, INC	2	\$378,000.00	1.89%	0 \$0.00
	FIRST STATE BANK	1	\$194,750.00	0.97%	0 \$0.00
		3	\$574,600.00	2.87%	0 \$0.00

GUARANTY BANK, A CORPORATION S194,750.00 0.97% 0 \$0.00		GATEWAY FUNDING DIVERSIFIED					
HOMESALE MORTGAGE, LLC, A LIMITED 1 \$197,800.91 0.99% 0 \$0.00 HOMETRUST BANK 1 \$198,000.00 0.99% 0 \$0.00 Elementary Bank 1 \$198,000.00 0.91% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.91% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.97% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.97% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.98% 0 \$0.00 Elementary Bank 1 \$197,407,600.00 0.98% 0 \$0.00 Elementary Bank 1 \$197,407,600 0.98% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.87% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.87% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.87% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.88% 0 \$0.00 Elementary Bank 1 \$175,000.00 0.88% 0 \$0.00 Elementary Bank 1 \$197,000.00 0.98% 0 \$0.00 Elementary Bank 1 \$197,000.00 0.98% 0 \$0.00 Elementary Bank 1 \$197,000.00 0.98% 0 \$0.00 Elementary Bank 1 \$197,000.00 0.99% 0 \$0.00 Elementary Bank 1 \$192,000.00 0.99% 0		MORTGAGE SERVICES L.P	1	Φ10.4.750.00	0.076	0,00,0	
LIABILITY COMPANY			1	\$194,750.00	0.97%	0 \$0.0	0
HOMETRUST BANK			1	\$197,800.91	0.99%	0 \$0.0	0
INTERBANK MORTGAGE COMPANY \$182,000.00 0.91% 0.50.00 KLEIN BANK 1 \$175,000.00 0.97% 0.50.00 MONARCH BANK 2 \$381,000.00 1.9% 0.50.00 NFBRASKALAND NATIONAL BANK 1 \$196,500.00 0.98% 0.50.00 PARK STERLING BANK 1 \$1175,000.00 0.98% 0.50.00 PARK STERLING BANK 1 \$197,000.00 0.98% 0.50.00 PULTE MORTGAGE CORPORATION 1 \$197,427.68 0.99% 0.50.00 PULTE MORTGAGE LC 13 \$2,470,423.00 12.34% 0.50.00 PULTE MORTGAGE LLC 13 \$2,470,423.00 12.34% 0.50.00 SUMMER BANK & TRUST 1 \$175,000.00 0.87% 0.50.00 THE FARMERS NATIONAL BANK OF 1 \$176,225.00 0.88% 0.50.00 THE FIRST NATIONAL BANK & TRUST 1 \$197,000.00 0.98% 0.50.00 TOWNE MORTGAGE, A LIMITED 3 \$571,000.00 0.98% 0.50.00 LIABILITY COMPANY 1 \$192,000.00 0.99% 0.50.00 Total 107 \$20,011,572.43 100% 0.50.00 AMERICAN INTERNET MORTGAGE 1 \$256,500.00 0.99% 0.50.00 AMERICAN INTERNET MORTGAGE 1 \$219,830.00 0.88% 0.50.00 ARVEST BANK 5 \$1,394,705.00 0.29% 0.50.00 ARVEST BANK 5 \$1,394,705.00 0.29% 0.50.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$213,180.00 0.88% 0.50.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$311,700.00 1.25% 0.50.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$311,700.00 1.25% 0.50.00 COMMONWEALTH BANK & TRUST 2 \$541,025.00 2.94% 0.50.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.22% 0.50.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0.50.00 CRESCENT MORTGAGE COMPANY 1 \$286,000.00 1.02% 0.50.00 CRESCENT MORTGAGE COMPANY LITD 2 \$674,922.00 2.6% 0.50.00 CRESCENT MORTGAGE COMPANY LITD 1 \$280,240.00 1.11% 0.50.00 DHI MORTGAGE COMPANY, LITD 1 \$280,240.00 1.08% 0.50.0			1	\$198,000.00	0.99%	0 \$0.0	0
MONARCH BANK 2 \$381,000.00 1.9% 0 \$0.00 NEBRASKALAND NATIONAL BANK 1 \$196,500.00 0.98% 0 \$0.00 PARK STERLING BANK 1 \$197,427.68 0.99% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$17,427.68 0.99% 0 \$0.00 PULTE MORTGAGE LLC 13 \$2,470,423.00 12.34% 0 \$0.00 SUMMER BANK & TRUST 1 \$175,000.00 0.87% 0 \$0.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$176,225.00 0.88% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST 1 \$197,000.00 0.98% 0 \$0.00 TOWE MORTGAGE, A LIMITED 3 \$571,000.00 0.99% 0 \$0.00 WHITNEY BANK 1 \$192,000.00 0.99% 0 \$0.00 Total 107 \$20,011.572.43 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE 1 \$256,500.00 0.99% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$528,000.00 0.85% 0 \$0.00 ARVEST BANK 5 \$1.394,705.00 5.36% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$775,581.00 2.98% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$332,000.00 2.05% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$213,180.00 0.25% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$351,500.00 3.71% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$541,025.00 2.9% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$541,025.00 2.9% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0 \$0.00 CRESCENT MORTGAGE COMPANY LIMITED 2 \$674,922.00 2.6% 0 \$0.00 DHI MORTGAGE COMPANY LID 7 \$1.836,468.00 7.06% 0 \$0.00 DHI MORTGAGE COMPANY LID 7 \$1.836,468.00 7.06% 0 \$0.00 DHI MORTGAGE COMPANY, LID 1 \$320,240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LID 1 \$33,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LID 1 \$33,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LID 1 \$31,764,615.15 14.48% 0 \$0.00 DHI MO		INTERBANK MORTGAGE COMPANY	1	\$182,000.00	0.91%	0 \$0.0	0
NEBRASKALAND NATIONAL BANK		KLEIN BANK	1	\$175,000.00	0.87%	0 \$0.0	0
PARK STERLING BANK		MONARCH BANK	2	\$381,000.00	1.9%	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION 1 \$197,427.68 0.99% 0.000 PULTE MORTGAGE LLC 13 \$2,470,423.00 12.34% 0.50.00 SUMNER BANK & TRUST 1 \$175,000.00 0.87% 0.50.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$176,225.00 0.88% 0.50.00 THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION 5197,000.00 0.98% 0.50.00 TOWNE MORTGAGE, A LIMITED 3 \$571,000.00 2.85% 0.50.00 LIABILITY COMPANY 1 \$192,000.00 0.99% 0.50.00 Total 107 \$20,011,572.43 100% 0.50.00 AMERICAN INTERNET MORTGAGE 1 \$256,500.00 0.99% 0.50.00 AMERISAVE MORTGAGE CORPORATION 2 \$528,000.00 2.03% 0.50.00 ARVEST BANK 5 \$1,394,705.00 5.36% 0.50.00 ARVEST MORTGAGE COMPANY 3 \$775,581.00 2.98% 0.50.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$532,000.00 2.03% 0.50.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$213,180.00 0.82% 0.50.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$331,500.00 1.35% 0.50.00 CITY BANK 1 \$311,709.00 1.25% 0.50.00 CMC FUNDING, INC 3 \$764,275.00 2.94% 0.50.00 CMC FUNDING, INC 3 \$764,275.00 2.94% 0.50.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0.50.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0.50.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0.50.00 PARTINERSHIP 2 \$674,922.00 2.6% 0.50.00 DHI MORTGAGE COMPANY LIMITED 3 \$280,240.00 1.08% 0.50.00 DHI MORTGAGE COMPANY LITD 7 \$1,836,468.00 7.06% 0.50.00 DHI MORTGAGE COMPANY LITD 1 \$280,240.00 1.08% 0.50.00 DHI MORTGAGE COMPANY LITD 1 \$31,506,151.51 14,48% 0.50.00 DHI MORTGAGE COMPANY LITD 1 \$1,005,000 1.08% 0.50.00 DHI MORTGAGE COMP		NEBRASKALAND NATIONAL BANK	1	\$196,500.00	0.98%	0 \$0.0	0
PULTE MORTGAGE LLC 13 \$2,470,423.00 12.34% 080.00		PARK STERLING BANK	1	\$175,000.00	0.87%	0 \$0.0	0
SUMNER BANK & TRUST		PRIMEWEST MORTGAGE CORPORATION	1	\$197,427.68	0.99%	0 \$0.0	0
THE FARMERS NATIONAL BANK OF CANFIELD THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WHITNEY BANK 1 S192,000.00 0.99% 0 \$0.00 Total 107 \$20,011,572.43 100% 0 \$0.00 108 0 \$0.00 Total AMERICAN INTERNET MORTGAGE 1 \$256,500.00 0.99% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION ARVEST BANK S1,394,705.00 ARVEST BANK S1,394,705.00 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA CITY BANK S1,394,705.00 BOKF, NA DBA BANK OF OKLAHOMA S11,100,00 BOKF, NA DBA BANK OF OKLAHOMA S11,100,00 BOKF, NA DBA BANK OF OKLAHOMA S11,100,00 CITY BANK S1,394,705.00 S3,66% 0 \$0.00 CITY BANK S1,394,705.00 S3,66% 0 \$0.00 S0,00 S		PULTE MORTGAGE LLC	13	\$2,470,423.00	12.34%	0 \$0.0	0
CANFIELD		SUMNER BANK & TRUST	1	\$175,000.00	0.87%	0 \$0.0	0
CO., A CORPORATION			1	\$176,225.00	0.88%	0 \$0.0	0
LIABILITY COMPANY 3 \$571,000.00 2.85% 0 \$0.00			1	\$197,000.00	0.98%	0 \$0.0	0
Total		· · · · · · · · · · · · · · · · · · ·	3	\$571,000.00	2.85%	0 \$0.0	0
3138WEKY4		WHITNEY BANK	1	\$192,000.00	0.99%	0 \$0.0	0
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK S\$1,394,705.00 S.36% 0\$0.00 ARVEST MORTGAGE COMPANY 3\$775,581.00 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS BOKF, NA DBA BANK OF KANSAS BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD A \$1065 196 00 4 1 60 50.00 A 1 6	Total		107	\$20,011,572.43	100%	0 \$0.0	0
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK S\$1,394,705.00 S.36% 0\$0.00 ARVEST MORTGAGE COMPANY 3\$775,581.00 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS BOKF, NA DBA BANK OF KANSAS BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD A \$1065 196 00 4 1 60 50.00 A 1 6							
AMERISAVE MORTGAGE CORPORATION 2 \$528,000.00 2.03% 0 \$0.00 ARVEST BANK 5 \$1,394,705.00 5.36% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$775,581.00 2.98% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$532,000.00 2.05% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$213,180.00 0.82% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$351,500.00 1.35% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$966,100.00 3.71% 0 \$0.00 CITY BANK 1 \$311,709.00 1.2% 0 \$0.00 CITY BANK 1 \$311,709.00 1.2% 0 \$0.00 CITY BANK 2 \$541,025.00 2.94% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$541,025.00 2.08% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0 \$0.00 CRESCOM BANK 1 \$2287,964.00 1.11% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED 2 \$674,922.00 2.6% 0 \$0.00 DHI MORTGAGE COMPANY LID 7 \$1,836,468.00 7.06% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$280,240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$233,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$33,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$33,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$33,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$33,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$40,000 DHI MORTGAGE COMPANY, LTD 1 \$	3138WEKY4	ACCESS NATIONAL MORTGAGE	1	\$256,500.00			
ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CITY BANK COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LID DHI MORTGAGE COMPANY, LTD A \$1,836,466,100 \$1,294,000 \$2.08,600 \$0,000 \$0,000 \$2.06,600 \$0,000 \$0,000 \$4,16,605,196,000 A \$1,605,196,000 A \$1,605,196,000 A \$1,605,196,000 A \$1,600,000		·	1	·			
ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE \$532,000.00 BOKF, NA DBA BANK OF ARKANSAS \$213,180.00 \$2.05% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS \$213,180.00 \$351,500.00 \$357,581.00 \$2.05% 0 \$0.00 \$2.00 \$0.00 BOKF, NA DBA BANK OF ARKANSAS \$351,500.00 \$357,581.00 \$2.05% 0 \$0.00 \$2.00 \$0.00		AMERISAVE MORTGAGE CORPORATION		\$528,000.00			
BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$532,000.00 2.05% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$213,180.00 0.82% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$351,500.00 1.35% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$966,100.00 3.71% 0 \$0.00 CITY BANK 1 \$311,709.00 1.2% 0 \$0.00 CITY BANK 1 \$311,709.00 1.2% 0 \$0.00 CMC FUNDING, INC 3 \$764,275.00 2.94% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$541,025.00 2.08% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0 \$0.00 CRESCOM BANK 1 \$287,964.00 1.11% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED 2 \$674,922.00 2.6% 0 \$0.00 DHI MORTGAGE COMPANY LTD 7 \$1,836,468.00 7.06% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$280,240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 14 \$1,065,196.00 4.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 14 \$1,065,196.00 4.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 14 \$1,065,196.00 4.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 4 \$1,065,196.00 4.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 4 \$1,065,196.00 4.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 4 \$1,065,196.00 4.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD.						_	_
BOKF, NA DBA BANK OF ARKANSAS 1 \$213,180.00 0.82% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$351,500.00 1.35% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$966,100.00 3.71% 0 \$0.00 CITY BANK 1 \$311,709.00 1.2% 0 \$0.00 CMC FUNDING, INC 3 \$764,275.00 2.94% 0 \$0.00 COMMONWEALTH BANK & TRUST 2 \$541,025.00 2.08% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0 \$0.00 CRESCOM BANK 1 \$287,964.00 1.11% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED 2 \$674,922.00 2.6% 0 \$0.00 DHI MORTGAGE COMPANY LITD 7 \$1,836,468.00 7.06% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$280,240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$33,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00			3	·			_
BOKF, NA DBA BANK OF KANSAS CITY 1 \$351,500.00 1.35% 0 \$0.00						_	_
BOKF, NA DBA BANK OF OKLAHOMA 3 \$966,100.00 3.71% 0 \$0.00		BOKF, NA DBA BANK OF ARKANSAS	1	\$213,180.00		_	
CITY BANK CMC FUNDING, INC CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD CITY BANK 1 \$311,709.00 2.94% 0 \$0.00 \$0.00 \$0.00 1.02% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DHI MORTGAGE COMPANY, LTD THE SERO, 240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD THE SERO, 241% 0 \$0.00 A 1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD THE SERO, 25196 00 A 1% 0 \$0.00 A 1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD		BOKF, NA DBA BANK OF KANSAS CITY	1	Φ2 <i>E</i> 1 <i>E</i> 00 00			0
CMC FUNDING, INC 3 \$764,275.00 2.94% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$541,025.00 2.08% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$266,000.00 1.02% 0 \$0.00 CRESCOM BANK 1 \$287,964.00 1.11% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$674,922.00 2.6% 0 \$0.00 DHI MORTGAGE COMPANY LTD 7 \$1,836,468.00 7.06% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$280,240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,065,196.00 4.1% 0 \$0.00			-				
COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD A \$1,065,196,00 A 1%,080,000		BOKF, NA DBA BANK OF OKLAHOMA	3	\$966,100.00	3.71%	0 \$0.0	
COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD.		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK	1	\$966,100.00 \$311,709.00	3.71% 1.2%	0 \$0.0 0 \$0.0	0
CRESCOM BANK 1 \$287,964.00 1.11% 0 \$0.00 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$674,922.00 2.6% 0 \$0.00 DHI MORTGAGE COMPANY LTD 7 \$1,836,468.00 7.06% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LP 1 \$280,240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,065,196,00 4,1% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK	1	\$966,100.00 \$311,709.00	3.71% 1.2%	0 \$0.0 0 \$0.0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 2 \$674,922.00 2.6% 0 \$0.00 DHI MORTGAGE COMPANY LTD 7 \$1,836,468.00 7.06% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LP 1 \$280,240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,065,196,00 4,1% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST	3	\$966,100.00 \$311,709.00 \$764,275.00	3.71% 1.2% 2.94%	0 \$0.0 0 \$0.0 0 \$0.0	0
PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LP DHI MORTGAGE COMPANY, LTD A \$1,065,196,00 4,1%,0\$0,00		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY	1 3 2	\$966,100.00 \$311,709.00 \$764,275.00 \$541,025.00	3.71% 1.2% 2.94% 2.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0
DHI MORTGAGE COMPANY, LTD. LP 1 \$280,240.00 1.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,065,196,00 4,1%,080,00		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY	1 3 2	\$966,100.00 \$311,709.00 \$764,275.00 \$541,025.00 \$266,000.00	3.71% 1.2% 2.94% 2.08% 1.02%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0
DHI MORTGAGE COMPANY, LTD 13 \$3,764,615.15 14.48% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,065,196,00 4.1% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED	1 3 2 1 1	\$966,100.00 \$311,709.00 \$764,275.00 \$541,025.00 \$266,000.00 \$287,964.00	3.71% 1.2% 2.94% 2.08% 1.02% 1.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0
DHI MORTGAGE COMPANY, LTD.		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1 3 2 1 1 2	\$966,100.00 \$311,709.00 \$764,275.00 \$541,025.00 \$266,000.00 \$287,964.00 \$674,922.00	3.71% 1.2% 2.94% 2.08% 1.02% 1.11% 2.6%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD	1 3 2 1 1 2 7	\$966,100.00 \$311,709.00 \$764,275.00 \$541,025.00 \$266,000.00 \$287,964.00 \$674,922.00 \$1,836,468.00	3.71% 1.2% 2.94% 2.08% 1.02% 1.11% 2.6% 7.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0
		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. LP	1 3 2 1 1 2 7	\$966,100.00 \$311,709.00 \$764,275.00 \$541,025.00 \$266,000.00 \$287,964.00 \$674,922.00 \$1,836,468.00 \$280,240.00	3.71% 1.2% 2.94% 2.08% 1.02% 1.11% 2.6% 7.06% 1.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0
DHI MORTGAGE COMPANY, LTD., L.P 5 \$1,845,133.00 7.1% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CITY BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD.	1 3 2 1 1 2 7 1 13	\$966,100.00 \$311,709.00 \$764,275.00 \$541,025.00 \$266,000.00 \$287,964.00 \$674,922.00 \$1,836,468.00 \$280,240.00 \$3,764,615.15	3.71% 1.2% 2.94% 2.08% 1.02% 1.11% 2.6% 7.06% 1.08% 14.48%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0

0 0							
	ENVOY MORTGAGE, LTD	2	\$593,846.00	2.28%	0	\$0.00	
	F & M BANK	1	\$232,750.00	0.9%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$700,625.00	2.69%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,589.30	0.81%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$256,500.00	0.99%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$273,000.00	1.05%	0	\$0.00	
	KLEIN BANK	2	\$769,380.00	2.96%	0	\$0.00	1
	MONARCH BANK	6	\$1,696,644.10	6.52%	0	\$0.00	1
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,000.00	0.88%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$342,000.00	1.32%	0	\$0.00	1
	PULTE MORTGAGE LLC	10	\$2,819,504.00		-		-
	SAVIBANK	1	\$227,905.00	0.88%	0	\$0.00	1
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$262,000.00	1.01%	0	\$0.00	١
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$517,750.00	1.96%	0	\$0.00	l
Total		91	\$26,005,436.55	100%	0	\$0.00	1
3138WEKZ1	ACCESS NATIONAL MORTGAGE	7	\$2,353,781.34	1.86%	0	\$0.00	1
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,400.00	0.33%	0	\$0.00	
	AIMLOAN.COM NMLS #2890	1	\$256,774.00	0.2%	0	\$0.00	1
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$280,600.00	0.22%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	31	\$10,695,892.00	8.44%	-		-
	AMERISAVE MORTGAGE CORPORATION	3	\$743,163.55	0.59%	_		+
	ANDERSON BROTHERS BANK	1	\$254,000.00			\$0.00	
	ARVEST BANK	9	\$2,271,040.08	1.79%	+		1
	ARVEST MORTGAGE COMPANY	6	\$1,482,800.00	1.17%			Ï
	ARVEST MORTGAGE COMPNAY	1	\$216,000.00				
	BANK OF CANTON	4	\$1,240,932.19	0.98%	0	\$0.00	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,281,456.00			\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$204,180.00	0.16%	-		+
	BOFI FEDERAL BANK	15	\$5,073,735.00			\$0.00	Ï
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$833,925.00	0.66%	\mathbf{r}		î .
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,479.96	0.28%			
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.33%	_		
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$687,000.00	0.54%			
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,257,835.00	0.99%	\mathbf{r}		î .
	BOKF, NA DBA BANK OF TEXAS	6	\$1,494,861.00	1.18%			
	BOKF, NA DBA COLORADO STATE BANK	15	\$4,586,323.09	3.62%	O	\$0.00	

AND TRUST			
CENTRIC BANK	1	\$326,400.00	0.26% 0 \$0.00
CITIZENS COMMUNITY FEDERAL	1	\$330,000.00	0.26% 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	0.27% 0 \$0.00
CMC FUNDING, INC	8	\$2,270,300.00	1.79% 0 \$0.00
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$264,750.00	0.21% 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$557,000.00	0.44% 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	15	\$4,657,845.94	3.68% 0 \$0.00
COMMUNITY BANK OF TEXAS, NA	2	\$452,900.00	0.36% 0 \$0.00
COMMUNITY FIRST BANK	1	\$301,000.00	0.24% 0 \$0.00
CRESCENT MORTGAGE COMPANY	5	\$1,207,680.00	0.95% 0 \$0.00
CRESCOM BANK	2	\$493,900.00	0.39% 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$796,664.00	0.63% 0 \$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,891,739.81	1.49% 0 \$0.00
DHI MORTGAGE COMPANY, LTD	43	\$14,053,773.91	11.09% 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,343,034.22	3.43% 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	16	\$6,659,208.54	5.25% 0 \$0.00
DIRECT MORTGAGE, CORP	8	\$2,449,800.00	1.93% 0 \$0.00
ENVOY MORTGAGE, LTD	11	\$3,558,250.00	2.81% 0 \$0.00
EXECUTIVE NATIONAL BANK	1	\$336,000.00	0.27% 0 \$0.00
F & M BANK	2	\$654,000.00	0.52% 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$416,399.18	0.33% 0 \$0.00
FIRST BANK	2	\$629,092.28	0.5% 0 \$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$224,968.09	0.18% 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$950,154.46	0.75% 0 \$0.00
FIRST HOPE MORTGAGE BANK, N.A	1	\$313,567.39	0.25% 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$390,000.00	0.31% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	28	\$7,751,646.02	6.12% 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$247,000.00	0.19% 0 \$0.00
GLENWOOD STATE BANK (INCORPORATED)	2	\$572,000.00	0.45% 0 \$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	5	\$1,568,701.29	1.24% 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$267,600.00	0.21% 0 \$0.00
JD BANK	1	\$219,000.00	0.17% 0 \$0.00
KENSINGTON BANK	1	\$248,000.00	0.2% 0 \$0.00

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KLEIN BANK

MERCHANTS BANK

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	MONARCH BANK	20	\$5,469,267.59	4.32% 0 \$0.00	
	MONARCH MORTGAGE	1	\$341,895.57	0.27% 0 \$0.00	
	NEWTOWNE MORTGAGE, A LIMITED	1	\$251,000,00	0.28% 0 \$0.00	_
	LIABILITY COMPANY	1	\$351,000.00	0.28% 0 \$0.00	
	PARK STERLING BANK	2	\$513,727.82	0.41% 0 \$0.00	
	PATRIOT BANK	1	\$211,000.00	0.17% 0 \$0.00	
	PATRIOT COMMUNITY BANK	2	\$804,000.00	0.63% 0 \$0.00	
	PEOPLES BANK OF THE SOUTH	1	\$393,600.00	0.31% 0 \$0.00	
	PINNACLE BANK	1	\$408,369.64	0.32% 0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.19% 0 \$0.00	
	PRIORITY MORTGAGE FUNDING, INC	3	\$1,015,000.00	0.8% 0 \$0.00	
	PULTE MORTGAGE LLC	48	\$14,704,368.86	11.6% 0 \$0.00	
	SAVIBANK	1	\$216,000.00		
	SOUTH ATLANTIC BANK	1	\$417,000.00	0.33% 0 \$0.00	
	STAR FINANCIAL BANK	2	\$537,520.00	0.42% 0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,235.07	0.17% 0 \$0.00	
	THE FIRST NATIONAL BANK IN SIOUX	1	\$362,949.34	0.29% 0 \$0.00	
	FALLS, SOUTH DAKOTA CORPORATION	1			
	THE HARDIN COUNTY BANK	1	\$215,000.00	0.17% 0 \$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,021,038.95	0.81% 0 \$0.00	
	TOWNEBANK MORTGAGE, A		# 227 7 22 22	0.27	_
	CORPORATION	1	\$337,500.00	0.27% 0 \$0.00	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,200.00	0.19% 0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$563,400.00	0.44% 0 \$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$226,800.00	0.18% 0 \$0.00	
	WHITNEY BANK	1	\$320,000.00	0.22% 0 \$0.00	_
Total	WIIIIEI BRIKE	412	\$126,728,926.18	100% 0 \$0.00	_
			+		_
3138WEL23	ACADEMY MORTGAGE CORPORATION	2	\$276,809.59	1.2% 0 \$0.00	_
	ALLIANCE LENDING	1	\$134,000.00	0.58% 0 \$0.00	_
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.63% 0 \$0.00	_
	AMARILLO NATIONAL BANK	1	\$139,040.00	0.6% 0 \$0.00	_
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,350.00	0.64% 0 \$0.00	_
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.59% 0 \$0.00	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	·	0.59% 0 \$0.00	_
	DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.39% 0 \$0.00	
	ASPIRE FINANCIAL INC	1	\$133,250.00	0.58% 0 \$0.00	
	ASSOCIATED BANK NATIONAL	2	\$275,200.00	1.2% 0 \$0.00	
	ASSOCIATION		·		_
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.57% 0 \$0.00	

0.16% 0 \$0.00

0.2% 0 \$0.00

\$208,000.00 \$248,000.00

AVIDIA BANK	2	\$269,400.00	1.17% 0 \$0.00
BANK MIDWEST	1	\$142,000.00	0.62% 0 \$0.00
BANK OF ENGLAND	1	\$130,050.00	0.56% 0 \$0.00
BELL STATE BANK & TRUST	1	\$148,500.00	0.64% 0 \$0.00
BERKSHIRE BANK	1	\$130,000.00	0.56% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$274,761.00	1.19% 0 \$0.00
CASHCALL, INC	3	\$405,300.00	1.76% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.61% 0 \$0.00
CENTURY LENDING COMPANY	1	\$141,634.14	0.62% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.63% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$400,177.94	1.74% 0 \$0.00
COLE TAYLOR BANK	1	\$130,500.00	0.57% 0 \$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$142,400.00	0.62% 0 \$0.00
COMPASS MORTGAGE INC	1	\$128,700.00	0.56% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$270,475.36	1.17% 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$149,600.00	0.65% 0 \$0.00
CUMD	1	\$145,500.00	0.63% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$139,000.00	0.6% 0 \$0.00
DEERWOOD BANK	1	\$134,700.00	0.59% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.55% 0 \$0.00
DISCOVER HOME LOANS, INC., A			
DELAWARE CORPORATION	2	\$253,339.18	1.1% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST			
ADVANTAGE MORTGAGE	1	\$148,600.00	0.65% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$140,800.00	0.61% 0 \$0.00
EQUITY RESOURCES, INC	2	\$277,500.00	1.21% 0 \$0.00
FIRST BANK PUERTO RICO	1	\$131,760.00	0.57% 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.59% 0 \$0.00
FIRST CENTENNIAL MORTGAGE			
CORPORATION, A CORPORATION	1	\$134,000.00	0.58% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$293,346.00	1.27% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$146,000.00	0.63% 0 \$0.00
BOSTON		. ,	
FIRST INTERNET BANK OF INDIANA	1	\$136,500.00	0.59% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.65% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,100.00	0.6% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.55% 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.54% 0 \$0.00
	1	\$1 <i>43</i> ,000.00	0.54% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,599.07	0.63% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$129,492.00	0.56% 0 \$0.00
 GROW FINANCIAL FEDERAL CREDIT	3	\$408,911.93	1.78% 0 \$0.00
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UNION			
GUARANTY TRUST COMPANY	1	\$139,612.90	0.61% 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$565,141.87	2.45% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,254.00	0.6% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,250.00	0.64% 0 \$0.00
IAPPROVE LEDNING A CALFORNIA CORPORATION	1	\$148,000.00	0.64% 0 \$0.00
INDEPENDENT BANK	1	\$129,800.00	0.56% 0 \$0.00
INTEGRITY FIRST FINANCIAL	1	\$144,000.00	0.63% 0 \$0.00
LANDMARK CREDIT UNION	1	\$134,438.20	0.58% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,800.00	0.64% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$419,332.00	1.82% 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$145,213.65	0.63% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$286,245.14	1.24% 0 \$0.00
MAGNOLIA BANK, INC	1	\$131,000.00	0.57% 0 \$0.00
MARINE BANK	1	\$127,275.00	0.55% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.62% 0 \$0.00
MAVERICK FUNDING CORP	2	\$272,800.00	1.18% 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$142,400.00	0.62% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$138,400.00	0.6% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$282,997.00	1.23% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.56% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$142,000.00	0.62% 0 \$0.00
MIDWEST BANK N.A	1	\$127,600.00	0.55% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.62% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$125,600.00	0.55% 0 \$0.00
MONROE BANK & TRUST	1	\$143,200.00	0.62% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$543,400.00	2.36% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$136,796.78	0.59% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,600.00	0.62% 0 \$0.00
NETWORK FUNDING, L.P	1	\$143,750.00	0.62% 0 \$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.59% 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,649.60	0.59% 0 \$0.00
NICOLET NATIONAL BANK	1	\$135,000.00	0.59% 0 \$0.00
NUSENDA FEDERAL CREDIT UNION,	1	\$128,900.00	0.56% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION	1	\$128,900.00	0.30% 0 50.00

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	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$402,170.00	1.75% 0 \$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$145,300.00	0.63% 0 \$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$140,000.00	0.61% 0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.55% 0 \$0.00	
	PEOPLES HOME EQUITY	1	\$144,000.00	0.63% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,500.00	0.59% 0 \$0.00	
	PLATINUM MORTGAGE, INC	1	\$148,250.00	0.64% 0 \$0.00	
	PMAC LENDING SERVICES, INC	1	\$126,289.32	0.55% 0 \$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.59% 0 \$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,500.00	0.58% 0 \$0.00	
	R P FUNDING INC	2	\$294,800.00	1.28% 0 \$0.00	
	RED CANOE CREDIT UNION	1	\$149,200.00	0.65% 0 \$0.00	
	REDWOOD CREDIT UNION	1	\$144,000.00	0.63% 0 \$0.00	
	RIVER VALLEY BANK	1	\$147,000.00	0.64% 0 \$0.00	
	ROYAL CREDIT UNION	1	\$145,901.12	0.63% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	1.12% 0 \$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.61% 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	0.57% 0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$669,600.00	2.91% 0 \$0.00	
	STATE FARM BANK, F.S.B	1	\$133,225.81	0.58% 0 \$0.00	
	SUMMIT FUNDING, INC	1	\$126,766.28	0.55% 0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,100.00	0.56% 0 \$0.00	
	SWBC MORTGAGE CORPORATION	2	\$290,443.00	1.26% 0 \$0.00	
	TALMER BANK AND TRUST	2	\$288,000.00	1.25% 0 \$0.00	
	TEXAS BANK	1	\$126,000.00	0.55% 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54% 0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.6% 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,500.00	0.62% 0 \$0.00	
	TRUSTONE FINANCIAL	1	\$135,000.00	0.59% 0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,250.00	0.6% 0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,352.82	2.84% 0 \$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$134,800.00	0.59% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$685,774.14	2.98% 0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.58% 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.56% 0 \$0.00	
	VANGUARD FUNDING LLC	1	\$130,946.61	0.57% 0 \$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$130,300.00	0.57% 0 \$0.00	
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	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED LIABILITY	2	\$272,250.00	1.18%	0 \$0.00	
	COMPANY					
	WEST TOWN BANK AND TRUST	1	\$134,312.88	0.58%	0 \$0.00	
	WINNPOINTE	1	\$139,500.00	0.61%	0 \$0.00	
	WINNPOINTE CORPORATION	1	\$125,656.46	0.55%	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF	1	¢147.000.16	0.640	0,00	
	BARRINGTON BANK AND TRUST CO., N.A	1	\$147,092.16	0.64%	0 \$0.00	
	Unavailable	1	\$126,000.00	0.55%	0 \$0.00	
Total		168	\$23,024,376.42	100%	0 \$0.00	
3138WEL31	ACADEMY MORTGAGE CORPORATION	2	\$155,200.00	1.62%	0 \$0.00	
	AMERICAN BANK	1	\$74,400.00		0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE		·			
	CORP	1	\$75,792.78	0.79%	0 \$0.00	
	ASSOCIATED BANK NATIONAL	_				
	ASSOCIATION	3	\$222,844.42	2.32%	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,625.00	0.59%	0 \$0.00	
	AUBURNBANK	1	\$59,200.00		0 \$0.00	
	BANK OF MONTICELLO	1	\$66,000.00		0 \$0.00	
	BANK OF WASHINGTON	1	\$41,350.00		0 \$0.00	
	BANKERS' BANK	1	\$46,400.00		0 \$0.00	
	BAXTER CREDIT UNION	2	\$119,500.00		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$58,950.00		0 \$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW	1	\$00,000.00	0.03 /0	0 \$0.00	
	AMERICAN FUNDING	1	\$64,000.00	0.67%	0 \$0.00	
	CENTRAL TRUST BANK	1	\$47,500.00	0.5%	0 \$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$52,250.00		0 \$0.00	
	CHARTER BANK, 455 6TH STREET,		· /			
	WAUKEE, IOWA 50263	1	\$82,000.00	0.85%	0 \$0.00	
	CHEMICAL BANK	1	\$40,000.00	0.42%	0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$51,191.79	0.53%	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE			0.618	0 00 00	
	CO	1	\$58,872.00	0.61%	0 \$0.00	
	CITY NATIONAL BANK	2	\$138,228.57	1.44%	0 \$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$78,924.52	0.82%	0 \$0.00	
	COMMUNITYONE BANK, N.A., A	1	¢<0.000.00	0.620	0,00	
	CORPORATION	1	\$60,000.00	0.63%	0 \$0.00	
	CORNERSTONE BANK	1	\$69,797.58	0.73%	0 \$0.00	
	COVANTAGE CREDIT UNION	1	\$81,500.00	0.85%	0 \$0.00	
	CU COMMUNITY, LLC	1	\$58,000.00	0.6%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	4	·			
	UNION	1	\$77,900.00	0.81%	0 \$0.00	L
	DHCU COMMUNITY CREDIT UNION	1	\$70,200.00	0.73%	0 \$0.00	
	DORAL MORTGAGE LLC	2	\$141,235.47		0 \$0.00	

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E MORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.83% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$74,177.94	0.77% 0 \$0.00
EVERETT FINANCIAL INC	1	\$75,000.00	0.78% 0 \$0.00
EVOLVE BANK & TRUST	1	\$41,623.00	0.43% 0 \$0.00
FAA CREDIT UNION	1	\$40,000.00	0.42% 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.83% 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$47,682.00	0.5% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,200.00	0.83% 0 \$0.00
FARMERS STATE BANK	1	\$75,650.00	0.79% 0 \$0.00
FIRST BANK & TRUST	1	\$74,000.00	0.77% 0 \$0.00
FIRST CENTURY BANK	1	\$53,500.00	0.56% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,775.69	0.83% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,000.00	0.87% 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.46% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,285.47	0.59% 0 \$0.00
FIRST INTERSTATE BANK	1	\$76,000.00	0.79% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,950.00	0.81% 0 \$0.00
FIRST NATIONAL BANK OF AVA	1	\$57,760.00	0.6% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$50,200.00	0.52% 0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$41,900.00	0.44% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$56,400.00	0.59% 0 \$0.00
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,000.00	0.8% 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$23,000.00	0.24% 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,070.53	1.59% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.78% 0 \$0.00
GECU	1	\$77,100.00	0.8% 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,743.46	0.72% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$82,500.00	0.86% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$19,545.80	0.2% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.73% 0 \$0.00
HEARTLAND BANK	1	\$58,800.00	0.61% 0 \$0.00
HOME STATE BANK, N.A	1	\$60,000.00	0.63% 0 \$0.00
HOMETOWN BANK	1	\$66,000.00	0.69% 0 \$0.00
HORIZON BANK, N.A	1	\$73,000.00	0.76% 0 \$0.00
ICON CREDIT UNION	1	\$40,000.00	0.42% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.86% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,000.00	0.85% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.64% 0 \$0.00
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JEFFERSON BANK OF MISSOURI	1	\$50,100.00	0.52% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$62,340.00	0.65% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$164,000.00	1.71% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.63% 0 \$0.00
MACON BANK, INC	1	\$60,000.00	0.63% 0 \$0.00
MAGNOLIA BANK, INC	1	\$61,000.00	0.64% 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$61,000.00	0.64% 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$65,600.00	0.68% 0 \$0.00
MIDFIRST	1	\$64,600.00	0.67% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$50,500.00	0.53% 0 \$0.00
MISSOURI CREDIT UNION	1	\$81,200.00	0.85% 0 \$0.00
MLS SERVICES INC	1	\$70,000.00	0.73% 0 \$0.00
MORTGAGE CENTER LLC	1	\$76,800.00	0.8% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.78% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,798.66	1.53% 0 \$0.00
NEW ERA BANK	1	\$65,600.00	0.68% 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$61,000.00	0.64% 0 \$0.00
ORIENTAL BANK	3	\$179,397.57	1.87% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.83% 0 \$0.00
PARK BANK	1	\$49,000.00	0.51% 0 \$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$73,250.00	0.76% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$35,667.00	0.37% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,200.00	0.84% 0 \$0.00
QUALTRUST CREDIT UNION	1	\$73,792.51	0.77% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,800.00	0.76% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$54,650.00	0.57% 0 \$0.00
SCOTIABANK DE PUERTO RICO	3	\$218,900.00	2.28% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,000.00	0.81% 0 \$0.00
SOLARITY CREDIT UNION	1	\$84,000.00	0.88% 0 \$0.00
SOUTH STATE BANK	2	\$118,000.00	1.23% 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,250.00	0.54% 0 \$0.00
STATE FARM BANK, F.S.B	11	\$664,357.25	6.93% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$56,610.00	0.59% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$73,800.00	0.77% 0 \$0.00
TALMER BANK AND TRUST	1	\$58,300.00	0.61% 0 \$0.00
TEXAS BANK	1	\$65,000.00	0.68% 0 \$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION

THE FARMERS AND MERCHANTS

NATIONAL	1	\$68,000.00	0.71%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.65%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,900.00				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$82,123.96	0.86%	0	\$0.00	
THREE RIVERS FCU	1	\$30,000.00	0.31%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$48,000.00	0.5%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.7%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,000.00	0.58%	0	\$0.00	
TRU MORTGAGE	1	\$51,600.00	0.54%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,000.00	0.59%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$217,292.74	2.27%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$138,827.94	1.45%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$73,000.00	0.76%	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$83,500.00	0.87%	0	\$0.00	
WEBSTER BANK, N.A	1	\$47,500.00	0.5%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,500.00	0.86%	0	\$0.00	
WOOD & HUSTON BANK	1	\$60,800.00	0.63%	0	\$0.00	
YOUR COMMUNITY BANK	1	\$77,000.00	0.79%	0	\$0.00	
	148	\$9,593,020.52	100%	0	\$0.00	
		* ***********************************	2.510	Н	40.00	
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	1	\$182,500.00	0.83%	0	\$0.00	
COMPANY, INC	1	\$354,600.00	1.61%	0		
				T	$\Phi \Delta \Delta \Delta \Delta$	
AFFILIATED MORTGAGE COMPANY	1	\$159,600.00	0.73%	$\boldsymbol{\vdash}$		
ALL WESTERN MORTGAGE, INC	1 2	\$159,600.00 \$467,266.22	0.73% 2.13%	$\boldsymbol{\vdash}$		
	1 2 1			0	\$0.00	
ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC	1 2 1	\$467,266.22	2.13%	0	\$0.00 \$0.00	
ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASSOCIATED BANK NATIONAL	1 2 1 1	\$467,266.22 \$151,920.00	2.13% 0.69%	0 0 0	\$0.00 \$0.00 \$0.00	
ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 1 1	\$467,266.22 \$151,920.00 \$192,300.00	2.13% 0.69% 0.87%	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	
ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE	1 2 1 1 1 1	\$467,266.22 \$151,920.00 \$192,300.00 \$234,900.00	2.13% 0.69% 0.87% 1.07%	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ALL WESTERN MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL	1 2 1 1 1 1	\$467,266.22 \$151,920.00 \$192,300.00 \$234,900.00 \$171,200.00	2.13% 0.69% 0.87% 1.07% 0.78%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	NATIONAL THE FIRST NATIONAL BANK OF CARMI THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRU MORTGAGE UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VINSON MORTGAGE SERVICES INC WEBSTER BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK YOUR COMMUNITY BANK ACADEMY MORTGAGE CORPORATION ACHIEVE FINANCIAL CREDIT UNION ADVANCE MORTGAGE & INVESTMENT	NATIONAL THE FIRST NATIONAL BANK OF CARMI THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRU MORTGAGE UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VINSON MORTGAGE SERVICES INC WEBSTER BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOOD & HUSTON BANK YOUR COMMUNITY BANK 1 ACADEMY MORTGAGE CORPORATION 2 ACHIEVE FINANCIAL CREDIT UNION 1 ADVANCE MORTGAGE & INVESTMENT 1	NATIONAL 1 \$68,000.00	NATIONAL	NATIONAL	NATIONAL

0.61% 0 \$0.00

\$58,836.87

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,600.00	0.74% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$661,000.00	3.01% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.23% 0 \$0.00
CASHCALL, INC	4	\$1,050,000.00	4.78% 0 \$0.00
CMG MORTGAGE, INC. #254	1	\$381,990.00	1.74% 0 \$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.86% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.8% 0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$171,112.02	0.78% 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$354,450.00	1.61% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.88% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$231,600.00	1.05% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.8% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.36% 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$261,800.00	1.19% 0 \$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.06% 0 \$0.00
GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.12% 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$247,370.08	1.13% 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$264,000.00	1.2% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$284,590.30	1.29% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.9% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$250,665.00	1.14% 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$647,578.92	2.95% 0 \$0.00
JMAC LENDING, INC	2	\$671,000.00	3.05% 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$254,333.59	1.16% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$198,500.00	0.9% 0 \$0.00
LEADER BANK N.A	1	\$443,321.77	2.02% 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,100.00	0.74% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$268,000.00	1.22% 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$150,000.00	0.68% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$177,933.78	0.81% 0 \$0.00
MUFG UNION BANK, N.A	3	\$955,140.00	4.34% 0 \$0.00
N A NATIONWIDE MORTGAGE	1	\$356,067.01	1.62% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,000.00	0.81% 0 \$0.00
	1	\$149,813.01	0.68% 0 \$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY			
	NEW PENN FINANCIAL, LLC	1	\$233,379.74	1.06% 0 \$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$212,000.00	0.96% 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$317,077.18	1.44% 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$226,406.76	1.03% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,000.00	2.12% 0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$165,785.12	0.75% 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$370,000.00	1.68% 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,230.34	0.79% 0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$299,215.98	1.36% 0 \$0.00
	RESIDENTIAL BANCORP	1	\$172,000.00	0.78% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,390.00	0.94% 0 \$0.00
	SHORE MORTGAGE	1	\$155,487.58	0.71% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,700.00	1.99% 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$487,372.62	2.22% 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$283,200.00	1.29% 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.95% 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$286,500.00	1.3% 0 \$0.00
	SUMMIT MORTGAGE CORP	1	\$152,000.00	0.69% 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$165,965.13	0.75% 0 \$0.00
	TRAVIS CREDIT UNION	1	\$212,400.00	0.97% 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	1.02% 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,800.00	0.87% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,318,595.59	6% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,900.00	0.86% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,100.00	0.77% 0 \$0.00
Total		88	\$21,984,457.74	100% 0 \$0.00
3138WEL56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$569,700.00	0.85% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,151,800.00	1.71% 0 \$0.00
	ADVISORS CAPITAL	1	\$216,000.00	0.32% 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$372,600.00	0.55% 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$966,141.07	1.44% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,899.68	0.62% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,547,603.25	2.3% 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$240,800.00	0.36% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,500.00	0.4% 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$713,000.00	1.06% 0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,269,099.50	1.89% 0 \$0.00
BANK OF ENGLAND	2	\$518,028.53	0.77% 0 \$0.00
BAY EQUITY LLC	3	\$911,000.00	1.36% 0 \$0.00
BBMC MORTGAGE LLC	1	\$266,500.00	0.4% 0 \$0.00
BERKSHIRE BANK	1	\$338,000.00	0.5% 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,554,600.00	2.31% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,500.00	0.92% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.38% 0 \$0.00
CAPITAL M LENDING LLC	1	\$289,000.00	0.43% 0 \$0.00
CASHCALL, INC	5	\$1,640,957.64	2.44% 0 \$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.62% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$570,617.00	0.85% 0 \$0.00
CITYWIDE HOME LOANS	1	\$246,000.00	0.37% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.62% 0 \$0.00
CMG MORTGAGE, INC	2	\$757,299.68	1.13% 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,631.28	0.42% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$285,600.00	0.43% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,571.36	0.49% 0 \$0.00
E&S FINANCIAL GROUP INC	1	\$336,000.00	0.5% 0 \$0.00
ENDEAVOR CAPITAL LLC	1	\$206,000.00	0.31% 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$323,200.00	0.48% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.43% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,598.12	0.3% 0 \$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.3% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$768,700.00	1.14% 0 \$0.00
FBT MORTGAGE LLC	1	\$415,948.64	0.62% 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$380,000.00	0.57% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.33% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.32% 0 \$0.00
FIRST CENTURY BANK	1	\$319,000.00	0.47% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$736,700.00	1.1% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$324,000.00	0.48% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$724,000.00	1.08% 0 \$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	0.49% 0 \$0.00
FIRST MORTGAGE CORPORATION, A	5	\$1,285,500.00	1.91% 0 \$0.00
CALIFORNIA CORPORATION	5	\$1,285,300.00	
GEO-CORP, INC	1	\$417,000.00	0.62% 0 \$0.00
GMFS, LLC	2	\$573,653.00	0.85% 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	0.42% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$327,191.76	0.49% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$294,400.00	0.44% 0 \$0.00
CALIFORNIA CORPORATION		. ,	
GREAT MORTGAGE INC	1	\$233,910.00	0.35% 0 \$0.00
GREAT SOUTHERN BANK	1	\$284,800.00	0.42% 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$412,660.00	0.61% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.62% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$402,850.00	0.6% 0 \$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.49% 0 \$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$258,750.00	0.39% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$750,055.14	1.12% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	0.42% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.3% 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$298,400.00	0.44% 0 \$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$435,000.00	0.65% 0 \$0.00
JMAC LENDING, INC	1	\$533,850.00	0.79% 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$201,600.00	0.3% 0 \$0.00
LADERA LENDING INC	2	\$470,124.11	0.7% 0 \$0.00
LIBERTY BANK	1	\$414,465.80	0.62% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$467,397.58	0.7% 0 \$0.00
MARINE BANK	1	\$220,000.00	0.33% 0 \$0.00
MARK 1 MORTGAGE	1	\$415,899.68	0.62% 0 \$0.00
MAVERICK FUNDING CORP	1	\$236,000.00	0.35% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.51% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$394,000.00	0.59% 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$347,990.00	0.52% 0 \$0.00
MORTGAGENETWORK	2	\$492,000.00	0.73% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$442,300.00	0.66% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$400,284.08	0.6% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$778,639.58	1.16% 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$590,420.00	0.88% 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$286,000.00	0.43% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$983,000.00	1.46% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA			
MOTIVE LENDING		\$233,449.11	0.35% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$736,995.00	1.1% 0 \$0.00
	1	\$355,000.00	0.53% 0 \$0.00
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NETWORK CAPITAL FUNDING CORPORATION			
NETWORK FUNDING, LP	2	\$669,300.00	1% 0 \$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$295,000.00	0.44% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$243,370.63	0.36% 0 \$0.00
NORTHPOINTE BANK	1	\$310,732.42	0.46% 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,000.00	0.38% 0 \$0.00
NOVA FINANCIAL & INSVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,000.00	0.33% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$219,990.00	0.33% 0 \$0.00
OMNI FUND INC	1	\$417,000.00	0.62% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,450.00	0.78% 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$356,000.00	0.53% 0 \$0.00
PARKSIDE LENDING LLC	2	\$600,561.49	0.89% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$236,000.00	0.35% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,240.23	0.43% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$392,000.00	0.58% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$688,000.00	1.02% 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$391,518.00	0.58% 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$234,400.00	0.35% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$566,803.40	0.84% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$284,000.00	0.42% 0 \$0.00
RENASANT BANK	1	\$413,467.09	0.62% 0 \$0.00
RESIDENTIAL BANCORP	1	\$388,000.00	0.58% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.37% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,339,250.00	1.99% 0 \$0.00
RPM MORTGAGE, INC	1	\$206,500.00	0.31% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,670.47	0.38% 0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$348,000.00	0.52% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,165,721.00	1.74% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,414,400.00	2.11% 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.6% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.3% 0 \$0.00
SOUTHSIDE BANK	1	\$340,000.00	0.51% 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$300,000.00	0.45% 0 \$0.00
ST FIN CORP	1	\$360,000.00	0.54% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$225,750.00	0.34% 0 \$0.00

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\$3,894,632.52

STEARNS LENDING INC

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	SUMMIT FUNDING, INC	1	\$217,000.00	0.32% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$428,000.00	0.64% 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$511,000.00	0.76% 0 \$0.00
	THE CITIZENS BANK	1	\$233,147.06	0.35% 0 \$0.00
	UNION HOME MORTGAGE CORP., A	1	#220 000 00	0.24% 0.00.00
	CORPORATION	1	\$230,000.00	0.34% 0 \$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$352,000.00	0.52% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,623,058.03	2.42% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE			
	COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.62% 0 \$0.00
	LIABILITY COMPANY			
	UNIVERSAL LENDING CORPORATION	2	\$605,250.00	0.9% 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A	1	\$288,000.00	0.43% 0 \$0.00
	CORPORATION	1	·	
	VINSON MORTGAGE SERVICES INC	1	\$218,400.00	0.33% 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,965.00	0.43% 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$238,955.82	0.36% 0 \$0.00
	INC. DBA VITEK MORTGAGE GROUP	-	Ψ230,923.02	0.2070 0 00.00
	W.J. BRADLEY MORTGAGE CAPITAL,		42 60 000 00	0.20%
	LLC., A DELAWARE LIMITED LIABILITY	1	\$260,000.00	0.39% 0 \$0.00
	COMPANY			
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.62% 0 \$0.00
	WESTER MORTGAGE CORPORATION	1	\$320,000.00	0.48% 0 \$0.00
	WESTER MORTGAGE CORFORATION WESTERN BANCORP	1	\$320,000.00	0.53% 0 \$0.00
	WESTERN BANCORF WESTSTAR MORTGAGE, INC- CONV	1	\$282,768.73	0.42% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$202,700.73	0.4270 0 \$0.00
	BARRINGTON BANK AND TRUST CO., N.A	2	\$734,677.17	1.09% 0 \$0.00
	ZEUS MORTGAGE, LTD	1	\$215,412.00	0.27% 0 \$0.00
Total	ZEEG MORTGAGE, ETD	215	\$67,186,771.65	100% 0 \$0.00
Total		213	ψ07,100,771.02	100 /ε 0 φοισο
3138WEL64	ACADEMY MORTGAGE CORPORATION	4	\$1,317,513.37	3.84% 0 \$0.00
5130 W EE04	AFFILIATED MORTGAGE COMPANY	1	\$179,595.70	0.52% 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,311.04	0.82% 0 \$0.00
	ALTERRA HOME LOANS	1	\$346,083.66	1.01% 0 \$0.00
	AMCAP MORTGAGE, LTD	2	\$512,795.97	1.49% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$376,000.00	1.09% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$276,800.00	0.81% 0 \$0.00
	BANK OF ENGLAND	3	\$826,900.00	2.41% 0 \$0.00
	BAY EQUITY LLC	3	\$1,775,000.00	5.17% 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED	3	\$1,773,000.00	3.17760 \$0.00
	LIABILITY COMPANY	1	\$315,450.00	0.92% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$263,200.00	0.77% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	·	
	DBA SEBONIC FINANCIAL	1	\$316,000.00	0.92% 0 \$0.00
		1	\$440,000.00	1.28% 0 \$0.00
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5.8% 0 \$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION			
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,700.00	0.69% 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$307,500.00	0.9% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$244,436.73	0.71% 0 \$0.00
CREDIT UNION LENDING SOURCE	1	\$271,200.00	0.79% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,200.00	1.81% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.21% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,921.37	0.67% 0 \$0.00
EVOLVE BANK & TRUST	1	\$257,697.10	0.75% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.98% 0 \$0.00
FAMILY FIRST FUNDING LLC	1	\$251,697.21	0.73% 0 \$0.00
FIDELITY BANK	1	\$277,000.00	0.81% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	0.85% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$487,000.00	1.42% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,699.44	0.74% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.21% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,200.00	0.65% 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$290,250.00	0.85% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$581,368.00	1.69% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,402.41	0.84% 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$380,000.00	1.11% 0 \$0.00
IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.87% 0 \$0.00
LOANDEPOT.COM, LLC	2	\$600,796.88	1.75% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$258,400.00	0.75% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	1.12% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,762,750.00	5.13% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,007,248.38	2.93% 0 \$0.00
NATIONS LENDING CORPORATION	1	\$453,250.00	1.32% 0 \$0.00
NORTHPOINT MORTGAGE, INC	1	\$261,292.87	0.76% 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$288,477.00	0.84% 0 \$0.00
ON Q FINANCIAL, INC	1	\$220,000.00	0.64% 0 \$0.00
	1	\$200,000.00	0.58% 0 \$0.00

ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE			
ONPOINT COMMUNITY CREDIT UNION	1	\$234,400.00	0.68% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$303,067.75	0.88% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$573,316.43	1.67% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$335,596.28	0.98% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,500.00	0.68% 0 \$0.00
PEOPLES HOME EQUITY	1	\$273,600.00	0.8% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$650,548.22	1.89% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,595.00	1.47% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.72% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$376,000.00	1.09% 0 \$0.00
RESIDENTIAL BANCORP	1	\$370,000.00	1.08% 0 \$0.00
RESMAC INC	1	\$292,500.00	0.85% 0 \$0.00
RESMAC, INC	1	\$272,000.00	0.79% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$243,750.00	0.71% 0 \$0.00
RUSTY ROSE INC	1	\$225,600.00	0.66% 0 \$0.00
SANTANDER BANK, N.A	1	\$204,000.00	0.59% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.64% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$939,454.88	2.74% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$487,500.00	1.42% 0 \$0.00
STEARNS LENDING INC	9	\$2,723,763.54	7.93% 0 \$0.00
SUMMIT FUNDING, INC	2	\$637,139.54	1.86% 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$476,250.00	1.39% 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,435.24	0.65% 0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$335,000.00	0.98% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$358,000.00	1.04% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$735,000.00	2.14% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,120,971.00	3.26% 0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$248,000.00	0.72% 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$640,829.08	1.87% 0 \$0.00
Unavailable	1	\$226,400.00	0.67% 0 \$0.00

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Total		113	\$34,342,354.09	100%	0 \$	60.00	
			,				
3138WELA5	BROKER SOLUTIONS INC	2	\$608,500.00	5.26%	0\$	80.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$673,500.00	5.82%	0\$	80.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$240,000.00	2.07%	0\$	80.00	
	CASHCALL, INC	7	\$2,129,547.51	18.4%	0\$	00.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	3.6%	0\$	60.00	
	DAS ACQUISITION COMPANY, LLC	1	\$227,800.00	1.97%	-		
	IMPAC MORTGAGE CORP	1	\$315,000.00	2.72%	0\$	80.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,298,598.60	19.86%	0\$	80.00	
	PMAC LENDING SERVICES, INC	2	\$630,750.00	5.45%	0\$	80.00	
	RPM MORTGAGE, INC	1	\$290,000.00	2.51%	0\$	80.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,740,615.80	32.34%	0\$	60.00	
Total		37	\$11,571,311.91	100%	0 \$	60.00	
3138WELB3	AMERICAN PACIFIC MTG CORP	1	\$600,000.00	0.72%	0\$	80.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,000.00	0.44%	0\$	60.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,136,000.00	1.37%	Ш		
	BAXTER CREDIT UNION	1	\$112,200.00	0.13%	H		
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.33%	_		
	BLAIR SERVICES OF AMERICA	1	\$300,000.00	0.36%	0\$	80.00	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$480,000.00	0.58%	0\$	60.00	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$715,000.00	0.86%	0\$	60.00	
	CBC NATIONAL BANK	1	\$128,700.00	0.15%	0\$	0.00	
	CLIFFCO, INC COR	1	\$215,734.41	0.26%	0\$	00.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,696.70	0.19%	0\$	60.00	
	CUC MORTGAGE CORPORATION	1	\$155,128.63	0.19%	0\$	80.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,405,005.43	1.69%	0\$	60.00	
	EAST COAST CAPITAL CORP	2	\$570,000.00	0.69%	0\$	80.00	
	EQUITY HOME CAPITAL, LLC	1	\$385,000.00	0.46%	0 \$	80.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	0\$	80.00	
	EVOLVE BANK & TRUST	4	\$1,401,204.26	1.68%	0\$	0.00	
	FAMILY FIRST FUNDING	1	\$379,022.54	0.46%	0 \$	50.00	

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$495,000.00	0.6% 0 \$0.00
CORPORATION		+ ., .,	
FIRST AMERICAN INTERNATIONAL BANK	2	\$818,000.00	0.98% 0 \$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$255,647.30	0.31% 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$1,337,534.00	1.61% 0 \$0.00
FLASH FUNDING	1	\$503,305.62	0.61% 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$319,264.29	0.38% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$15,389,954.41	18.5% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,348,022.00	2.82% 0 \$0.00
HOMESTEAD FUNDING CORP	8	\$1,372,765.00	1.65% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$593,581.17	0.71% 0 \$0.00
INTERSTATE HOME LOAN	1	\$262,637.66	0.32% 0 \$0.00
INTERSTATE HOME LOAN CENTER	2	\$585,327.39	0.7% 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$422,187.20	0.51% 0 \$0.00
JPMORGAN CHASE BANK, N.A	2	\$646,805.94	0.78% 0 \$0.00
LYNX MORTGAGE BANK LLC	3	\$859,690.02	1.03% 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,148,350.00	1.38% 0 \$0.00
MCS MORTGAGE BANKERS INC	2	\$705,817.61	0.85% 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$426,962.15	0.51% 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$775,000.00	0.93% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,243,375.38	1.49% 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.24% 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,235.00	0.64% 0 \$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,932,500.00	2.32% 0 \$0.00
MLD MORTGAGE, INC	9	\$2,832,264.97	3.41% 0 \$0.00
MORTGAGE DIRECT INC	1	\$271,625.25	0.33% 0 \$0.00
NJ LENDERS CORP	2	\$516,200.00	0.62% 0 \$0.00
ODYSSEY FUNDING LLC	1	\$161,047.12	0.19% 0 \$0.00
ONEWEST BANK N.A	5	\$2,188,372.45	2.63% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,585,750.00	3.11% 0 \$0.00
PLAZA HOME MORTGAGE	16	\$5,587,695.75	6.72% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$512,000.00	0.62% 0 \$0.00
POWERHOUSE SOLUTIONS, INC	1	\$736,500.00	0.89% 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$186,043.33	0.22% 0 \$0.00

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,384.24	0.19% 0 \$0.00
	SANTANDER BANK, N.A	7	\$2,305,569.50	2.77% 0 \$0.00
	SI MORTGAGE COMPANY	1	\$425,000.00	0.51% 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$288,610.44	0.35% 0 \$0.00
	STERLING NATIONAL BANK	3	\$888,373.64	1.07% 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.41% 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$945,445.98	1.14% 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$182,400.00	0.22% 0 \$0.00
	THE FEDERAL SAVINGS BANK	5	\$2,572,083.00	3.09% 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	\$350,000.00	0.42% 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$275,000.00	0.33% 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,902,750.00	3.49% 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,963,715.00	2.36% 0 \$0.00
	UNITED NORTHEN MORTGAGE BANKERS LTD	1	\$329,089.09	0.4% 0 \$0.00
	UNITED NORTHEN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$308,324.63	0.37% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$289,227.22	0.35% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$995,732.08	1.2% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$397,875.70	0.48% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO	1	\$289,350.80	0.35% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$541,250.00	0.65% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$4,744,950.00	5.7% 0 \$0.00
	US MORTGAGE CORPORATION	1	\$217,000.00	0.26% 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	0.4% 0 \$0.00
	VANGUARD FUNDING LLC	9	\$2,514,702.66	3.02% 0 \$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$377,479.22	0.45% 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$309,650.71	0.36% 0 \$0.00
Total		261	\$83,175,847.49	100% 0 \$0.00
3138WELC1	AMERICAN INTERNET MORTGAGE, INC	6	\$566,560.92	4.92% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,849.28	0.91% 0 \$0.00
	ARVEST BANK	12	\$1,138,552.98	9.88% 0 \$0.00

ARVEST MORTGAGE COMPANY	14	\$1,350,161.31	11.72% 0 \$0.00
BANK OF COLORADO, A COLOR. BANKING CORPORATION	ADO 2	\$193,624.45	1.68% 0 \$0.00
BANK OF COMMERCE, A CORPO	RATION 1	\$108,000.00	0.94% 0 \$0.00
BOFI FEDERAL BANK	1	\$100,863.95	0.88% 0 \$0.00
BOKF, NA DBA BANK OF ALBUQ	UERQUE 3	\$278,445.66	2.42% 0 \$0.00
BOKF, NA DBA BANK OF OKLAH		\$756,344.73	6.57% 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$771,485.37	6.7% 0 \$0.00
BOKF, NA DBA COLORADO STAT	ΓE BANK 1	ΦΩ 5 5 00 00	0.740/ 0.00 00
AND TRUST	1	\$85,500.00	0.74% 0 \$0.00
CITIBANK,N.A	1	\$85,268.18	0.74% 0 \$0.00
CMC FUNDING, INC	2	\$193,992.00	1.68% 0 \$0.00
COAST CAPITAL, INC	1	\$88,116.87	0.76% 0 \$0.00
COMMONWEALTH BANK & TRU COMPANY	ST 10	\$972,197.85	8.44% 0 \$0.00
CRESCENT MORTGAGE COMPAN	NY 1	\$89,878.76	0.78% 0 \$0.00
DHI MORTGAGE COMPANY LIMI PARTNERSHIP	ITED 1	\$91,643.35	0.8% 0 \$0.00
DHI MORTGAGE COMPANY, LTD) 4	\$395,588.64	3.43% 0 \$0.00
DIRECT MORTGAGE, CORP. D.B MORTGAGE WHOLESALE CORPO		\$93,750.00	0.81% 0 \$0.00
F & M BANK	1	\$101,600.00	0.88% 0 \$0.00
FIRST AMERICAN BANK	1	\$108,220.14	0.94% 0 \$0.00
FIRST BANK	1	\$104,391.43	0.91% 0 \$0.00
FIRST NATIONAL BANK IN DERI	DDER 1	\$103,712.92	0.9% 0 \$0.00
FIRST NATIONAL BANK OF OMA	.HA 1	\$94,034.03	0.82% 0 \$0.00
FIRST STATE BANK	1	\$87,409.82	0.76% 0 \$0.00
FIRST STATE BANK OF ST CHAR A CORPORATION	LES, MO 1	\$99,723.97	0.87% 0 \$0.00
GATEWAY FUNDING DIVERSIFII MORTGAGE SERVICES L.P	ED 9	\$843,022.91	7.32% 0 \$0.00
HOMETOWN MORTGAGE COMPA DBA TRINITY MORTGAGE	ANY INC. 1	\$93,441.35	0.81% 0 \$0.00
HOMETRUST BANK	3	\$278,975.06	2.42% 0 \$0.00
HOMEWARD RESIDENTIAL INC	9	\$862,250.31	7.49% 0 \$0.00
INTERBANK MORTGAGE COMPA	ANY 1	\$102,728.10	0.89% 0 \$0.00
LOANDEPOT.COM LLC	1	\$85,974.52	0.75% 0 \$0.00
MONARCH BANK	3	\$294,103.52	2.55% 0 \$0.00
NATIONAL PENN BANK	1	\$107,395.82	0.93% 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$103,866.12	0.9% 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$109,355.81	0.95% 0 \$0.00
PRIMEWEST MORTGAGE CORPO	RATION 1	\$99,736.13	0.87% 0 \$0.00
PROSPERITY BANK	1	\$99,731.12	0.87% 0 \$0.00
SPRINGFIELD FIRST COMMUNIT	Y BANK 1	\$95,200.00	0.83% 0 \$0.00
UNIVERSITY OF IOWA COMMUN	IITY 1	\$87,643.09	0.76% 0 \$0.00

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	CREDIT UNION					╙
	VERIDIAN CREDIT UNION	1	\$92,122.91	0.78%	0 \$0.0	0
Total		120	\$11,519,463.38	100%	0 \$0.0	0
3138WELD9	ACCESS NATIONAL MORTGAGE	1	\$122,514.70	1 23%	0 \$0.0	0
0100 ((EEE)	AMERICAN INTERNET MORTGAGE, INC	3	\$350,548.16		0 \$0.0	-
	AMERISAVE MORTGAGE CORPORATION	3	\$337,400.00	3.38%		_
	ARVEST BANK	7	\$824,738.24	8.26%		_
	ARVEST MORTGAGE	2	\$225,498.75	2.26%		
	ARVEST MORTGAGE COMPANY	7	\$842,045.44	8.44%		_
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$117,000.00		0 \$0.0	
	BANK OF NEBRASKA	2	\$237,547.60	2.38%	0 \$0.0	0
	BANK OF THE OZARKS	1	\$119,225.35	1.19%	0 \$0.0	0
	BOFI FEDERAL BANK	6	\$708,761.86	7.1%	0 \$0.0	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$232,980.49	2.33%	0 \$0.0	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$232,351.43	2.33%	0 \$0.0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,159.09	1.23%	0 \$0.0	0
	BOKF, NA DBA BANK OF TEXAS	5	\$593,901.99	5.95%	0 \$0.0	0
	CITIBANK,N.A	2	\$240,917.26	2.41%	0 \$0.0	0
	CMC FUNDING, INC	2	\$236,709.81	2.37%	0 \$0.0	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,225.35	1.19%	0 \$0.0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,328.43	2.3%	0 \$0.0	0
	CRESCENT MORTGAGE COMPANY	2	\$236,949.96	2.37%	0 \$0.0	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,670.01	1.23%	0 \$0.0	0
	DHI MORTGAGE COMPANY LTD	5	\$578,176.62	5.79%	0 \$0.0	0
	DHI MORTGAGE COMPANY, LTD	7	\$822,327.69	8.24%	0 \$0.0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$236,622.75	2.37%	0 \$0.0	0
	F & M BANK	1	\$117,248.88	1.17%	0 \$0.0	0
	FIRST NATIONAL BANK	1	\$113,649.32	1.14%	0 \$0.0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,175.98	1.17%	0 \$0.0	0
	FIRST STATE BANK	1	\$123,337.37	1.24%	0 \$0.0	0
	FMS BANK	1	\$113,000.00	1.13%	0 \$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$343,755.02	3.44%	0 \$0.0	0
	GMFS, LLC	1	\$109,703.12	1.1%	0 \$0.0	0
	HOMETRUST BANK	1	\$117,600.00	1.18%	0 \$0.0	0
	HOMEWARD RESIDENTIAL INC	1	\$122,987.30	1.23%	0 \$0.0	0
	MONARCH BANK	2	\$226,543.99	2.27%	0 \$0.0	0
	PARK STERLING BANK	1	\$112,688.09	1.13%	0 \$0.0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,864.06	1.17%	0 \$0.0	0
	RIVER COMMUNITY BANK, N.A	1	\$120,650.00	1.21%	0 \$0.0	ol -

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	SECURITY HOME MORTGAGE, LLC (16140)	1	\$124,355.79	1.25% 0 \$0.00
	STAR FINANCIAL BANK	1	\$110,847.07	1.14% 0 \$0.00
Total		85	\$9,981,006.97	100% 0 \$0.00
3138WELE7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.45% 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.44% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$983,428.24	4.16% 0 \$0.00
	ACCESS CAPITAL GROUP, INC	1	\$88,000.00	0.37% 0 \$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$107,000.00	0.45% 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$87,200.00	0.37% 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$99,877.04	0.42% 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$92,685.89	0.39% 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,800.00	0.4% 0 \$0.00
	ALTERRA HOME LOANS	1	\$104,236.54	0.44% 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$88,350.00	0.37% 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$108,000.00	0.46% 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,000.00	0.44% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,385.03	0.4% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,910.71	0.46% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,165.87	0.86% 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$104,631.19	0.44% 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	\$92,000.00	0.39% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,300.00	0.75% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.36% 0 \$0.00
	BANK OF ENGLAND	1	\$90,000.00	0.38% 0 \$0.00
	BANK SNB	1	\$108,800.00	0.46% 0 \$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.42% 0 \$0.00
	BROKER SOLUTIONS INC	1	\$90,000.00	0.38% 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,266.14	0.45% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,400.00	0.84% 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.44% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,250.00	0.43% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,400.84	0.37% 0 \$0.00

CASHCALL, INC	3	\$302,700.00	1.28% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$106,800.00	0.45% 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$88,000.00	0.37% 0 \$0.00
CENDERA FUNDING, INC	1	\$86,000.00	0.36% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$207,100.00	0.88% 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,766.18	0.42% 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$95,422.00	0.4% 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	4	\$376,366.67	1.59% 0 \$0.00
CORNERSTONE BANK	1	\$87,894.27	0.37% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$88,850.00	0.38% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,008.57	0.82% 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,869.16	0.44% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,120.00	0.44% 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,680.00	0.39% 0 \$0.00
EVESHAM MORTGAGE, LLC	1	\$107,873.20	0.46% 0 \$0.00
EVOLVE BANK & TRUST	2	\$193,954.00	0.82% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,200.00	0.45% 0 \$0.00
FBC MORTGAGE LLC	1	\$99,750.00	0.42% 0 \$0.00
FBC MORTGAGE, LLC	1	\$97,500.00	0.41% 0 \$0.00
FIDELITY BANK	1	\$107,120.00	0.45% 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,874.81	0.44% 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,980.21	0.38% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.46% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.46% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$182,000.00	0.77% 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$109,250.00	0.46% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,146.63	0.39% 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,000.00	0.45% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$89,489.83	0.38% 0 \$0.00
 GARDNER FINANCIAL SERVICES, LTD	1	\$91,920.00	0.39% 0 \$0.00
GLADEWATER NATIONAL BANK, A FEBERAL	1	\$104,752.93	0.44% 0 \$0.00
GMFS, LLC	1	\$102,400.00	0.43% 0 \$0.00
GVC MORTGAGE INC	1	\$100,001.00	0.42% 0 \$0.00
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HERITAGEBANK OF THE SOUTH	3	\$297,140.04	1.26% 0 \$0.00

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD			
HOME FINANCING CENTER, INC	1	\$92,415.00	0.39% 0 \$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$87,891.80	0.37% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$106,585.68	0.45% 0 \$0.00
HOME STATE BANK, N.A	1	\$102,400.00	0.43% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$658,238.01	2.78% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,817.00	0.44% 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$109,262.36	0.46% 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,560.00	0.37% 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,200.00	0.45% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$104,400.00	0.44% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.43% 0 \$0.00
IMPAC MORTGAGE CORP	1	\$89,600.00	0.38% 0 \$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$108,543.99	0.46% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$96,000.00	0.41% 0 \$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,286,871.01	5.44% 0 \$0.00
LANDMARK CREDIT UNION	1	\$97,600.00	0.41% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$187,000.00	0.79% 0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$102,133.85	0.43% 0 \$0.00
MAVERICK FUNDING CORP	1	\$102,500.00	0.43% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,225.00	0.39% 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$183,704.55	0.78% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$87,200.00	0.37% 0 \$0.00
MILEND INC	1	\$100,872.93	0.43% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$105,500.00	0.45% 0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$93,974.04	0.4% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,886.76	0.38% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$105,000.00	0.44% 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$575,900.00	2.44% 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,750.00	0.43% 0 \$0.00
MUFG UNION BANK, N.A	1	\$99,874.23	0.42% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$207,100.00	0.88% 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$89,894.34	0.38% 0 \$0.00
NFM INC	1	\$109,631.14	0.46% 0 \$0.00
NORTHERN OHIO INVESTMENT CO	1	\$98,800.00	0.42% 0 \$0.00
NORTHPOINTE BANK	1	\$100,545.86	0.43% 0 \$0.00
NUMERICA CU	2	\$190,345.03	0.81% 0 \$0.00

ONEWEST BANK N.A	1	\$90,450.64	0.38% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$273,550.00	1.16% 0 \$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$85,456.00	0.36% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$387,690.00	1.64% 0 \$0.00
PEOPLES NATIONAL BANK	2	\$190,474.81	0.81% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,750.00	0.42% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$85,800.00	0.36% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$98,000.00	0.41% 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$107,150.00	0.45% 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$99,750.00	0.42% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$102,050.00	0.43% 0 \$0.00
R P FUNDING INC	1	\$94,720.00	0.4% 0 \$0.00
RAPID MORTGAGE COMPANY	3	\$294,486.22	1.25% 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$297,046.37	1.26% 0 \$0.00
RIVER VALLEY BANK	1	\$108,000.00	0.46% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$492,861.00	2.09% 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$109,332.03	0.46% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$888,890.00	3.76% 0 \$0.00
SENTE MORTGAGE, INC	2	\$195,230.00	0.83% 0 \$0.00
SFMC, LP	1	\$108,000.00	0.46% 0 \$0.00
SI MORTGAGE CORPORATION	1	\$96,000.00	0.41% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$195,650.00	0.83% 0 \$0.00
STEARNS LENDING INC	4	\$378,509.18	1.6% 0 \$0.00
SUMMIT FUNDING, INC	5	\$474,250.00	2.01% 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$102,000.00	0.43% 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$384,506.88	1.63% 0 \$0.00
TALMER BANK AND TRUST	1	\$100,425.00	0.42% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,000.00	0.41% 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$185,500.00	0.78% 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.37% 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$85,700.39	0.36% 0 \$0.00
UMB BANK, N.A	2	\$196,100.00	0.83% 0 \$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,000.00	0.38% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$378,167.19	1.6% 0 \$0.00
UWHARRIE BANK	1	\$100,000.00	0.42% 0 \$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,725.00	0.87% 0 \$0.00
	VELOCITY CREDIT UNION	1	\$87,500.00	0.37% 0 \$0.00
	VENTA FINANCIAL GROUP INC	2	\$214,273.20	0.91% 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.44% 0 \$0.00
	WALLICK AND VOLK, INC	1	\$94,400.00	0.4% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$599,400.07	2.54% 0 \$0.00
	WESBANCO BANK INC	1	\$93,600.00	0.4% 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.42% 0 \$0.00
	YADKIN BANK	1	\$96,000.00	0.44% 0 \$0.00
Total		242	\$23,637,753.59	100% 0 \$0.00
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3138WELF4	ACADEMY MORTGAGE CORPORATION	11	\$1,419,869.00	3.46% 0 \$0.00
	ACE MORTGAGE, LLC	1	\$112,500.00	0.27% 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$132,200.00	0.32% 0 \$0.00
	AFFILIATED BANK	2	\$280,180.00	0.68% 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$129,000.00	0.31% 0 \$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$146,250.00	0.36% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$116,856.14	0.28% 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,984.83	0.7% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,550.00	0.58% 0 \$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$113,865.57	0.28% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,833.82	0.66% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,560.00	0.35% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$135,000.00	0.33% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,100.00	0.33% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$635,635.00	1.55% 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,656.64	0.27% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,800.00	0.63% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$145,816.31	0.36% 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,400.00	0.36% 0 \$0.00
	BANK OF BOTETOURT	1	\$118,344.20	0.29% 0 \$0.00
	BANK OF ENGLAND	1	\$124,000.00	0.3% 0 \$0.00
	BANK OF ENGLAND - COR	1	\$138,625.37	0.34% 0 \$0.00
	BAY EQUITY LLC	6	\$726,951.31	1.77% 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$127,842.61	0.31% 0 \$0.00
	BENEFICIAL BANK	1	\$140,000.00	0.34% 0 \$0.00
	BJV FINANCIAL SERVICES INC	1	\$111,010.16	0.27% 0 \$0.00

BLUE SKY FUNDING, LLC	2	\$236,216.09	0.58% 0 \$0.00
BROKER SOLUTIONS INC	1	\$124,000.00	0.3% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	2	¢422.250.00	1 0207 0 00 00
AMERICAN FUNDING	3	\$423,250.00	1.03% 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$115,500.00	0.28% 0 \$0.00
AMERICAN FUNDING	1	\$113,300.00	0.28 /6 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$404,650.00	0.99% 0 \$0.00
DBA SEBONIC FINANCIAL			
CASHCALL, INC	3	\$407,000.00	0.99% 0 \$0.00
CBC NATIONAL BANK	1	\$123,500.00	0.3% 0 \$0.00
CENDERA FUNDING, INC	3	\$342,208.00	0.83% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$637,250.00	1.55% 0 \$0.00
CITY NATIONAL BANK	2	\$291,271.46	0.71% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$113,819.62	0.28% 0 \$0.00
CORPORA		Ψ113,017.02	0.20 // 0 φ0.00
COASTWAY COMMUNITY BANK, A STATE	3	\$438,027.96	1.07% 0 \$0.00
CHARTERED BANK			
COMMUNITY FIRST NATIONAL BANK	1	\$118,132.88	0.29% 0 \$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.32% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$137,365.56	0.33% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$251,107.79	0.61% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$373,467.64	0.91% 0 \$0.00
CORPORATION			
CUMBERLAND SECURITY BANK	1	\$148,000.00	0.36% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$134,661.98	0.33% 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$131,933.80	0.32% 0 \$0.00
ENDEAVOR CAPITAL LLC	2	\$283,078.78	0.69% 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$135,700.00	0.33% 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN	1	\$128,345.00	0.31% 0 \$0.00
OREGON LIMITED LIABILITY COMPANY		·	
EQUITY RESOURCES, INC	1	\$112,500.00	0.27% 0 \$0.00
EVERETT FINANCIAL INC	1	\$137,402.69	0.34% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$397,660.00	0.97% 0 \$0.00
CORPORATION			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	\$131,450.00	0.32% 0 \$0.00
MORTGAGE FUNDING	1	\$131,430.00	0.32% 0 \$0.00
FIDELITY BANK	1	\$117,300.00	0.29% 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$148,000.00	0.36% 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$120,000.00	0.29% 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$285,321.71	0.7% 0 \$0.00
		\$203,321.71	0.7% 0 50.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,128.00	0.31% 0 \$0.00
FIRST INTERSTATE BANK	1	\$130,950.00	0.32% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,930.00	0.32% 0 \$0.00
FIRST MORTGAGE COMPANT, E.E.C	1	·	
CALIFORNIA CORPORATION	2	\$293,000.00	0.71% 0 \$0.00
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FIRST SERVICE BANK	1	\$112,000.00	0.27% 0 \$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$135,828.89	0.33% 0 \$0.00
GMFS, LLC	1	\$121,153.00	0.3% 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$146,789.29	0.36% 0 \$0.00
GREENBOX LOANS INC	1	\$115,100.00	0.28% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.35% 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE	1		
CORPORATION	2	\$282,238.11	0.69% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$244,010.00	0.59% 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$121,162.37	0.3% 0 \$0.00
HIAWATHA NATIONAL BANK	1	\$148,410.00	0.36% 0 \$0.00
HOME FINANCING CENTER, INC	2	\$263,325.83	0.64% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$147,200.00	0.36% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$519,250.00	1.27% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.		,	
DBA REAL ESTATE MORTGAGE	3	\$389,068.00	0.95% 0 \$0.00
NETWORK			
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,839.85	0.33% 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.66% 0 \$0.00
HOMESIDE PLATINUM	1	\$127,920.00	0.31% 0 \$0.00
HORIZON BANK, N.A	1	\$147,920.00	0.36% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.35% 0 \$0.00
IMPAC MORTGAGE CORP	3	\$354,762.84	0.86% 0 \$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$121,850.00	0.3% 0 \$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,184,163.00	5.33% 0 \$0.00
LADERA LENDING INC	1	\$130,926.57	0.32% 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,578.28	0.34% 0 \$0.00
LANDMARK MORTGAGE LLC	1	\$112,433.37	0.27% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$241,500.00	0.59% 0 \$0.00
LENDER	1	\$138,597.77	0.34% 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$142,045.97	0.35% 0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$118,546.84	0.29% 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$121,850.00	0.3% 0 \$0.00
M I E FINANCIAL INC	1	\$119,113.22	0.29% 0 \$0.00
MAGNA BANK	1	\$144,000.00	0.35% 0 \$0.00
MAVERICK FUNDING CORP	1	\$144,800.00	0.35% 0 \$0.00
MCM HOLDINGS, INC	1	\$141,193.12	0.34% 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$144,135.68	0.35% 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$374,000.00	0.91% 0 \$0.00
IVIID AWIERICA WIORTUAUE, INC	3	\$374,000.00	0.91%[0]\$0.00

MLD MORTGAGE, INC	2	\$262,250.00	0.64% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,050.00	0.6% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$1,053,276.34	2.57% 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$502,066.00	1.22% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$131,848.59	0.32% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,300.00	0.3% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$845,849.40	2.06% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.32% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$297,625.00	0.73% 0 \$0.00
NETWORK FUNDING, L.P	1	\$125,931.36	0.31% 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$147,000.00	0.36% 0 \$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.29% 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$129,143.21	0.31% 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.34% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$221,733.25	0.54% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.29% 0 \$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$142,147.10	0.35% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$779,938.42	1.9% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$275,065.28	0.67% 0 \$0.00
PARAMOUNT RESIDENTIAL	2	\$252,500.00	0.62% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.35% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$111,120.00	0.27% 0 \$0.00
PARKSIDE LENDING LLC	2	\$249,350.00	0.61% 0 \$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$120,000.00	0.29% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$243,599.00	0.59% 0 \$0.00
PEOPLES HOME EQUITY	1	\$112,000.00	0.27% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$796,109.59	1.94% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$141,000.00	0.34% 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$144,400.00	0.35% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$273,000.00	0.67% 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$121,600.00	0.3% 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$147,250.00	0.36% 0 \$0.00
PRUDLER FUNDING	1	\$136,702.79	0.33% 0 \$0.00
R P FUNDING INC	2	\$243,800.00	0.59% 0 \$0.00
RENASANT BANK	1	\$139,000.00	0.34% 0 \$0.00
	1	\$141,833.29	0.35% 0 \$0.00

RESIDENTIAL ACCEPTANCE CORPORATION			
RESIDENTIAL HOME FUNDING CORP	1	\$145,000.00	0.35% 0 \$0.00
RESMAC INC	1	\$114,400.00	0.28% 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,335.80	0.34% 0 \$0.00
ROCKVILLE BANK	1	\$105,961.05	0.26% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.29% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$253,750.00	0.62% 0 \$0.00
RPM MORTGAGE, INC	1	\$131,250.00	0.32% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,066.00	0.36% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$141,000.00	0.34% 0 \$0.00
SANTANDER BANK, N.A	3	\$391,360.58	0.95% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$148,782.48	0.36% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,752.45	0.29% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,145,540.00	2.79% 0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$141,644.44	0.35% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$663,920.00	1.62% 0 \$0.00
SIMPLY HOME LENDING INC	1	\$120,851.22	0.29% 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$130,000.00	0.32% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,340.69	0.72% 0 \$0.00
SOUTHWEST FUNDING	1	\$149,600.00	0.36% 0 \$0.00
SOUTHWEST FUNDING LP	1	\$113,000.00	0.28% 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$110,000.00	0.27% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$111,000.00	0.27% 0 \$0.00
STEARNS LENDING INC	7	\$848,782.09	2.07% 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$123,843.99	0.3% 0 \$0.00
SUMMIT FUNDING, INC	1	\$123,500.00	0.3% 0 \$0.00
THE HOME LENDING GROUP LLC	1	\$118,657.26	0.29% 0 \$0.00
THE MORTGAGE FIRM INC	1	\$141,946.21	0.35% 0 \$0.00
THE TRUST BANK	1	\$140,000.00	0.34% 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$115,863.82	0.28% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,255.00	0.63% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,750.00	0.29% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32% 0 \$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,805.00	0.33% 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$147,073.07	0.36% 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,193.22	0.3% 0 \$0.00
	VERITAS FUNDING, LLC	1	\$114,000.00	0.28% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$110,000.00	0.27% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.33% 0 \$0.00
	WALLICK AND VOLK, INC	2	\$273,256.05	0.67% 0 \$0.00
	WASHINGTON TRUST BANK	1	\$148,696.94	0.36% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,448.13	0.66% 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$127,480.01	0.31% 0 \$0.00
	Unavailable	2	\$262,245.00	0.69% 0 \$0.00
Total		314	\$41,014,381.04	100% 0 \$0.00
3138WELG2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,718.92	2.17% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.02% 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	2.1% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	4.3% 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$173,462.73	2.34% 0 \$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$156,472.00	2.11% 0 \$0.00
	CUMD	1	\$155,000.00	2.09% 0 \$0.00
	ENDEAVOR CAPITAL LLC	1	\$164,475.00	2.22% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,300.00	4.41% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$172,800.00	2.33% 0 \$0.00
	FBC MORTGAGE, LLC	1	\$170,234.00	2.3% 0 \$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.05% 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,615.00	4.48% 0 \$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$169,254.00	2.28% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,807.30	2.26% 0 \$0.00
	IQ CREDIT UNION	1	\$162,000.00	2.18% 0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$163,930.00	2.21% 0 \$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,000.00	2.16% 0 \$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$161,210.50	2.17% 0 \$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$154,000.00	2.08% 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,594.78	2.3% 0 \$0.00

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	NATIONS DIRECT MORTGAGE, LLC	1	\$154,230.00	2.08%	0 \$0.00)
	ON Q FINANCIAL, INC	1	\$155,071.92		0 \$0.00	_
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$501,801.14	6.77%	0 \$0.00)
	PLAZA HOME MORTGAGE	1	\$160,000.00		0 \$0.00	
	RHODE ISLAND HOUSING AND	1	¢166 224 67	2 2407	0,00	\
	MORTGAGE FINANCE CORPORATION	1	\$166,334.67	2.24%	0 \$0.00	_
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,600.00	2.12%	0 \$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$631,000.00	8.51%	0 \$0.00)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,800.00	2.11%	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	2.18%	0 \$0.00)
	THE GOLDEN 1 CREDIT UNION	1	\$161,111.09	2.17%	0 \$0.00)
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$155,100.00	2.09%	0 \$0.00)
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	2.05%	0 \$0.00)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,500.00	2.29%	0 \$0.00)
	VICTORIAN FINANCE, LLC	1	\$157,510.00	2.12%	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	2.18%	0 \$0.00)
	WALLICK & VOLK INC	1	\$152,000.00	2.05%	0 \$0.00)
	Unavailable	1	\$163,852.88	2.23%	0 \$0.00)
Total		46	\$7,416,535.93	100%	0 \$0.00)
3138WELH0	ACADEMY MORTGAGE CORPORATION	6	\$369,405.85		0 \$0.00	
	AFFILIATED BANK	1	\$62,400.00		0 \$0.00	_
	ALTERRA HOME LOANS	1	\$79,816.08		0 \$0.00	+
	AMERICAN FINANCIAL NETWORK INC	1	\$70,928.78		0 \$0.00	_
	AMERICAN HOME FREE MORTGAGE LLC	2	\$130,480.26	0.9%	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,203.32	0.72%	0 \$0.00)
	AMERICAN PACIFIC MTG CORP	1	\$77,945.00	0.54%	0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,937.10	0.35%	0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	3	\$208,100.00	1.44%	0 \$0.00)
	AMERIPRO FUNDING, INC	1	\$80,000.00		0 \$0.00	
	AMERIS BANK	3	\$210,225.00		0 \$0.00	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,825.00		0 \$0.00	
						1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.44%	0 \$0.00)

AURORA FINANCIAL GROUP, INC	2	\$105,125.00	0.73% 0 \$0.00
BANCFIRST	1	\$56,000.00	0.39% 0 \$0.00
BANK FIRST NATIONAL	1	\$36,400.00	0.25% 0 \$0.00
BAY EQUITY LLC	4	\$279,906.66	1.94% 0 \$0.00
BROKER SOLUTIONS INC	1	\$74,250.00	0.51% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$60. 75 0.00	0.4200.00
AMERICAN FUNDING	1	\$60,750.00	0.42% 0 \$0.00
C2 FINANCIAL CORPORATION	1	\$70,000.00	0.49% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	¢00,000,00	0.550/ 0.00
DBA SEBONIC FINANCIAL	1	\$80,000.00	0.55% 0 \$0.00
CENDERA FUNDING, INC	2	\$149,100.00	1.03% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$227,055.00	1.57% 0 \$0.00
CMG MORTGAGE, INC	1	\$76,415.00	0.53% 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$114,122.97	0.79% 0 \$0.00
COMMUNITY STATE BANK OF	1	\$60,000,00	0.470/ 0.00
SOUTHWESTERN INDIANA	1	\$68,000.00	0.47% 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$83,200.00	0.58% 0 \$0.00
LIMITED LIABILITY CORPORATION	1	\$83,200.00	0.38% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	5	\$343,072.00	2.38% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$150,400.00	1.04% 0 \$0.00
CORPORATION	2	\$130,400.00	1.04% 0 \$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$46,000.00	0.32% 0 \$0.00
DORAL MORTGAGE LLC	1	\$72,410.85	0.5% 0 \$0.00
EQUITY RESOURCES, INC	1	\$64,000.00	0.44% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$78,000.00	0.54% 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$123,925.00	0.86% 0 \$0.00
LENDING	2	\$123,923.00	0.80% 0 \$0.00
EVOLVE BANK & TRUST	2	\$112,440.52	0.78% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	5	\$317,725.93	2.2% 0 \$0.00
CORPORATION	3	\$317,723.93	2.2 /0 0 \$0.00
FARMERS BANK & TRUST, NA, A	1	\$53,600.00	0.37% 0 \$0.00
CORPORATION	-		
FBT MORTGAGE LLC	1	\$49,600.00	0.34% 0 \$0.00
FIDELITY BANK	1	\$56,250.00	0.39% 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$80,405.49	0.56% 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$79,200.00	0.55% 0 \$0.00
COMPANY	1	. ,	
FIRST CHOICE LOAN SERVICES INC	1	\$84,398.47	0.59% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$69,547.39	0.48% 0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$61,750.00	0.43% 0 \$0.00
CORPORATION	-	ψ01,720.00	0.1376 0 40.00
FIRST MERCHANTS BANK, NATIONAL	1	\$36,750.00	0.25% 0 \$0.00
ASSOCIATION	-	φε σ, γε στο σ	0.20 / 0 0 0 0 0
FIRST MORTGAGE COMPANY OF IDAHO	1	\$80,325.00	0.56% 0 \$0.00
LLC		. ,	
FIRST MORTGAGE CORPORATION, A	1	\$75,200.00	0.52% 0 \$0.00
CALIFORNIA CORPORATION		•	

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FIRST RATE MORTGAGE CORPORATION	1	\$82,218.79	0.57% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$47,500.00	0.33% 0 \$0.00
MISSOURI CORPORATION	1	\$47,300.00	0.33% 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$51,000.00	0.35% 0 \$0.00
GREENBOX LOANS INC	3	\$215,449.46	1.49% 0 \$0.00
GULF COAST BANK AND TRUST	1	\$43,200.00	0.3% 0 \$0.00
COMPANY	1	\$43,200.00	
HAMILTON GROUP FUNDING, INC	1	\$83,200.00	0.58% 0 \$0.00
HEARTLAND BANK	1	\$79,900.00	0.55% 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$112,248.25	0.78% 0 \$0.00
HNB NATIONAL BANK	1	\$15,000.00	0.1% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$45,000.00	0.31% 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$30,375.00	0.21% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$142,500.00	0.99% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.			
DBA REAL ESTATE MORTGAGE	2	\$111,913.87	0.78% 0 \$0.00
NETWORK			
HORIZON BANK, N.A	1	\$64,000.00	0.44% 0 \$0.00
HOWARD BANK	1	\$84,595.85	0.59% 0 \$0.00
HR MORTGAGE CORPORATION	1	\$29,963.12	0.21% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,600.00	0.51% 0 \$0.00
INTERAMERICAN BANK	1	\$78,287.40	0.54% 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,361.69	0.25% 0 \$0.00
KENTUCKY HOUSING CORPORATION	5	\$375,268.00	2.6% 0 \$0.00
LEADERONE FINANCIAL	1	\$72,750.00	0.5% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$125,679.00	0.87% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$71,600.00	0.5% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$74,300.00	0.52% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.48% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$63,600.00	0.44% 0 \$0.00
MANN MORTGAGE LLC	1	\$82,305.87	0.57% 0 \$0.00
MAVERICK FUNDING CORP	2	\$147,425.00	1.02% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$73,500.00	0.51% 0 \$0.00
MERIDIAN BANK	1	\$56,964.35	0.39% 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$36,000.00	0.25% 0 \$0.00
A MASSACHUSETTS CO	1		
MID AMERICA MORTGAGE, INC	1	\$42,000.00	0.29% 0 \$0.00
MORTGAGE CENTER LLC	1	\$40,000.00	0.28% 0 \$0.00
MORTGAGENETWORK	1	\$35,478.30	0.25% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,313.98	0.5% 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$190,850.00	1.32% 0 \$0.00

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NATIONS DIRECT MORTGAGE, LLC	3	\$216,925.00	1.5% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$49,600,00	0.34% 0 \$0.00
MOTIVE LENDING	1	\$48,690.00	0.34% 0 \$0.00
NATIONS LENDING CORPORATION	2	\$103,900.00	0.72% 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$63,336.28	0.44% 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,800.00	0.45% 0 \$0.00
ON Q FINANCIAL, INC	3	\$202,268.85	1.4% 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$82,500.00	0.57% 0 \$0.00
ONEWEST BANK N.A	2	\$124,003.76	0.86% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$49,500.00	0.34% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$247,057.00	1.71% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$353,800.00	2.45% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,223.98	0.53% 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUT RESIDENTIONAL MORTGAGE	1	\$70,223.96	0.55% 0 \$0.00
, INC	1	\$58,500.00	0.41% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$52,500.00	0.36% 0 \$0.00
PEOPLES NATIONAL BANK	1	\$78,700.64	0.55% 0 \$0.00
PINNACLE BANK WYOMING	1	\$84,500.00	0.59% 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$63,000.00	0.44% 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$41,250.00	0.29% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,662.24	0.52% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$56,000.00	0.39% 0 \$0.00
PRYSMA LENDING GROUP LLC	1	\$75,000.00	0.52% 0 \$0.00
R P FUNDING INC	1	\$60,000.00	0.42% 0 \$0.00
RANLIFE, INC	1	\$67,900.00	0.47% 0 \$0.00
RENASANT BANK	1	\$66,337.37	0.46% 0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,800.00	0.42% 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$69,840.33	0.48% 0 \$0.00
	1	\$42,560.00	0.3% 0 \$0.00
RIVER VALLEY BANK RMS & ASSOCIATES	1	\$68,000.00	0.3% 0 \$0.00
	2	\$181,650.00	1.26% 0 \$0.00
ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$181,030.00	1.20% 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$100,700.00	0.7% 0 \$0.00
SACU	1	\$60,996.61	0.42% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$82,500.00	0.57% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$601,301.00	4.17% 0 \$0.00
SEMPER HOME LOANS INC	1	\$75,500.00	0.52% 0 \$0.00
SENTE MORTGAGE, INC	1	\$77,520.00	0.54% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$312,373.97	2.17% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$73,500.00	0.51% 0 \$0.00
POWIEKSET TRUST COMPANT	1	φ/ <i>3,3</i> 00.00	0.51%[0]\$0.00

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	SOUTH STATE BANK	1	\$45,600.00	0.32%	0	\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	\$79,703.69	0.55%	0	\$0.00	
	SOUTHERN STAR CAPITAL LLC, DBA	1	\$62,024,96	0.44%		ቀለ ለለ	
	RELIANCE MORTGAGE COMPANY	1	\$63,924.86	0.44%	U	\$0.00	
	SPIRE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	
	STEARNS LENDING INC	2	\$162,326.18	1.13%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$62,800.00	0.44%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$116,400.00	0.81%	0	\$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$44,900.00	0.31%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,479.00	0.39%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$48,000.00	0.33%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$83,200.00	0.58%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$74,900.00	0.52%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$133,600.00	0.93%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$163,100.00	1.13%	0	\$0.00	
	VENTA FINANCIAL GROUP	1	\$63,750.00	0.44%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$56,400.00	0.39%	0	\$0.00	
	VIG MORTGAGE CORP	1	\$69,831.43	0.48%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$62,400.00	0.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$105,200.00	0.73%	0	\$0.00	
	WESBANCO BANK INC	1	\$66,320.06	0.46%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,900.00	0.41%	Ш		
	YOUR COMMUNITY BANK	1	\$72,000.00		-	\$0.00	
	Unavailable	1	\$67,120.00	0.51%	1 1		
Total		224	\$14,421,591.85	100%	0	\$0.00	
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3138WELJ6	AEA FEDERAL CREDIT UNION	1	\$123,530.45	4.07%	1 1		
	ARIZONA STATE CREDIT UNION	1	\$176,204.56	5.8%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,431.63	3.14%	Ш		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,548.33	8.22%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,247.70	3.43%	0	\$0.00	

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	BOEING EMPLOYEES' CREDIT UNION	2	\$362,010.34	11.92% 0\$	00.00	
	BROKER SOLUTIONS INC., DBA NEW	1	\$222,500,00	7.69% 0\$	20.00	
	AMERICAN FUNDING	1	\$233,500.00	7.09% 0 \$	0.00	
	FIRST EQUITY HOME LOANS LLC	1	\$239,096.33	7.87% 0 \$	00.00	
	GOLD COAST FEDERAL CREDIT UNION	1	\$130,543.10	4.3% 0 \$	00.00	
	GTE FEDERAL CREDIT UNION	1	\$135,125.34	4.45% 0 \$	00.00	
	NAVY FEDERAL CREDIT UNION	1	\$176,444.86	5.81% 0 \$	00.00	
	NETWORK CAPITAL FUNDING CORP	1	\$317,438.93	10.45% 0 \$	00.00	
	RBS CITIZENS, NA	2	\$236,254.22	7.78% 0 \$	00.00	
	SPENCER SAVINGS BANK	1	\$170,000.00	5.6% 0 \$	00.00	
	STATE FARM BANK, F.S.B	1	\$95,070.18	3.13% 0 \$	00.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,800.00	1.94% 0 \$	60.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	4.4% 0 \$	60.00	
Total		19	\$3,036,245.97	100% 0\$	60.00	
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3138WELK3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,400.00	7.2% 0 \$	60.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	2.98% 0 \$	00.00	
	EMORTGAGE MANAGEMENT LLC	1	\$254,614.89	7.82% 0 \$		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,900.00	2.27% 0 \$		_
	FIRST NORTHERN CREDIT UNION	1	\$86,900.00	2.67% 0 \$		_
	GREAT LAKES CREDIT UNION	1	\$101,750.00	3.12% 0 \$		_
	IC FEDERAL CREDIT UNION	1	\$317,000.00	9.73% 0 \$		_
	IDAHO CENTRAL CREDIT UNION	1	\$156,300.00	4.8% 0 \$		_
	INDEPENDENT BANK	2	\$221,950.00	6.82% 0 \$		_
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	9.52% 0 \$		_
	NATIONS LENDING CORPORATION	1	\$165,150.00	5.07% 0 \$		_
	ORIENTAL BANK	2	\$290,765.42	8.93% 0 \$		_
	SUNCOAST CREDIT UNION	1	\$201,250.00			_
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,275.00	5.63% 0 \$		
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,397.54	12.26% 0 \$	60.00	
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	5% 0 \$	0.00	
Total		18	\$3,256,652.85	100% 0\$	0.00	
3138WELL1	ALLIED MORTGAGE GROUP, INC	1	\$96,116.81	3.24% 0 \$	00.00	
	BANK OF ENGLAND	1	\$224,700.00	7.58% 0 \$	0.00	
	BROKER SOLUTIONS INC. DBA NEW	2	ф2 2 0, 004, 02	11 1407 0 0	0.00	
	AMERICAN FUNDING	2	\$329,994.83	11.14% 0 \$	0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$269,950.00	9.11% 0\$	00.00	
	IMPAC MORTGAGE CORP	1	\$127,660.71	4.31% 0\$		
	MAVERICK FUNDING CORP	1	\$132,045.01	4.46% 0 \$	00.00	
	MLD MORTGAGE, INC	1	\$360,242.58	12.16% 0 \$		

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	NATIONS LENDING CORPORATION	1	\$163,799.23	5.53% 0 \$0.00	
	NEW PENN FINANCIAL, LLC	2	\$322,601.15	10.89% 0 \$0.00	
	OLD SECOND NATIONAL BANK, A	1	\$118,061.22	3.98% 0 \$0.00	
	NATIONAL BANKING ASSOCIATION	1	\$110,001.22	3.98% 0 \$0.00	
	PULASKI BANK	1	\$136,949.08	4.62% 0 \$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$681,454.45	22.98% 0 \$0.00	
Total		15	\$2,963,575.07	100% 0 \$0.00	
3138WELM9	ACADEMY MORTGAGE CORPORATION	1	\$254,005.98	13.3% 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,870.35	7.22% 0 \$0.00	
	BANCO SANTANDER PR	1	\$231,156.97	12.11% 0 \$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$314,600.00	16.48% 0 \$0.00	
	FIRST BANK PUERTO RICO	1	\$182,257.50	9.54% 0 \$0.00	
	ORIENTAL BANK	1	\$131,503.94	6.89% 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,813.11	13.71% 0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,333.56	2.22% 0 \$0.00	
	SANTANDER BANK, N.A	1	\$137,759.48	7.21% 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,366.11	6.62% 0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$89,829.29	4.7% 0 \$0.00	
Total		11	\$1,909,496.29	100% 0 \$0.00	
3138WELN7	AMERICAN BANK	1	\$140,235.09	0.92% 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,800.00	1.49% 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	2.64% 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,285.13	1% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.71% 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$164,850.00	1.08% 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66% 0 \$0.00	
	BANCO SANTANDER PR	1	\$184,361.33	1.21% 0 \$0.00	
	BANK OF ENGLAND	1	\$203,000.00	1.33% 0 \$0.00	
	BROKER SOLUTIONS INC	1	\$212,000.00	1.39% 0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,200.00	1.75% 0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,700.00	1.15% 0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,100.00	2.77% 0 \$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,150.00	0.64% 0 \$0.00	
	DORAL MORTGAGE LLC	1	\$146,748.26	0.96% 0 \$0.00	
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EMORTGAGE MANAGEMENT LLC	6	\$1,050,750.00	6.89% 0 \$0.00
ENVOY MORTGAGE, LIMITED	1 1	\$131,400.00	0.86% 0 \$0.00
PARTNERSHIP	1	·	
FBC MORTGAGE, LLC	1	\$158,550.00	1.04% 0 \$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$100,000.00	0.66% 0 \$0.00
FIRST MIDWEST BANK	1	\$154,612.39	1.01% 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,333,850.00	8.74% 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$317,600.00	2.08% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$302,104.00	1.98% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$299,900.00	1.97% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$676,000.00	4.43% 0 \$0.00
IMPAC MORTGAGE CORP	2	\$443,074.56	2.9% 0 \$0.00
INLANTA MORTGAGE, INC	1	\$132,321.52	0.87% 0 \$0.00
INTERCAP LENDING INC	1	\$198,600.00	1.3% 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$554,135.50	3.63% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,750.00	0.77% 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$508,500.00	3.33% 0 \$0.00
MORIA DEVELOPMENT INC	1	\$344,924.00	2.26% 0 \$0.00
MORTGAGE CENTER, LLC	1	\$108,800.00	0.71% 0 \$0.00
MORTGAGENETWORK	1	\$153,900.00	1.01% 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$356,970.49	2.34% 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,282.00	1.02% 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$231,650.00	1.52% 0 \$0.00
NORTHPOINTE BANK	1	\$92,572.28	0.61% 0 \$0.00
ONY GLO INC	1	\$249,655.57	1.64% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,527.98	0.84% 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$354,455.41	2.32% 0 \$0.00
PAVIA FINANCIAL SERVICES INC	1	\$194,500.00	1.28% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	1.06% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,200.00	0.76% 0 \$0.00
RBS CITIZENS, NA	2	\$251,409.49	1.65% 0 \$0.00
REGENCY MORTGAGE CORP	1	\$103,000.00	0.68% 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,210.66	1.34% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,412.22	0.93% 0 \$0.00
SPIRE CREDIT UNION	1	\$123,600.00	0.81% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	1.01% 0 \$0.00
STEARNS LENDING INC	3	\$435,700.00	2.86% 0 \$0.00
TALMER BANK AND TRUST	2	\$258,500.00	1.69% 0 \$0.00

	TIDEWATER HOME FUNDING LLC	1	\$132,000.00	0.87%	0 \$	80.00	
	TOWNE MORTGAGE COMPANY	1	\$64,300.00	0.42%	0 \$	80.00	
	UMC MORTGAGE COMPANY	1	\$392,000.00	2.57%	0 \$	60.00	
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	1.18%	0 \$	80.00	
	VANGUARD FUNDING LLC	1	\$341,518.13	2.24%	0 \$	00.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,375.00	1.39%	0 \$	80.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.83%	0\$	80.00	
Total		80	\$15,254,041.01	100%	0 \$	80.00	
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3138WELP2	ARVEST MORTGAGE COMPANY	1	\$163,100.00	11.08%	0\$	80.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$305,977.87	20.79%	0 \$	60.00	
	HOMEWARD RESIDENTIAL INC	5	\$1,002,875.44	68.13%	0\$	80.00	
Total		7	\$1,471,953.31	100%	0 \$	60.00	
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3138WELQ0	BRANCH BANKING AND TRUST COMPANY	1	\$81,303.93	3.86%	0\$	60.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,500.00	6.9%	0\$	60.00	
	FBC MORTGAGE, LLC	1	\$206,000.00	9.77%	0 \$	80.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,500.00	9.22%	0\$	60.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,100.00	3.47%	0\$	80.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,900.00	14.41%	0 \$	60.00	
	PEOPLES BANK	1	\$170,000.00	8.06%	0 \$	80.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,200.00	4.42%	0 \$	80.00	
	POLARIS HOME FUNDING CORP	1	\$164,500.00	7.8%	0 \$	80.00	
	RBS CITIZENS, NA	1	\$143,814.63	6.82%	0 \$	00.00	
	RMS & ASSOCIATES	1	\$136,500.00	6.47%	0 \$	80.00	
	STEARNS LENDING INC	1	\$143,500.00	6.81%	0 \$	00.00	
	TIDEWATER HOME FUNDING LLC	1	\$86,875.00	4.12%	0 \$	80.00	
	WEICHERT FINANCIAL SERVICES	1	\$166,029.59	7.87%	0\$	00.00	
Total		15	\$2,108,723.15	100%	0 \$	60.00	
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3138WELR8	CONSUMERS CREDIT UNION	1	\$171,500.00	7.58%	0\$	80.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$76,000.00	3.36%	0\$	60.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,154.69	5.05%	0\$	80.00	
	FIRST MIDWEST BANK	3	\$421,568.13	18.64%	0\$	80.00	
	1	1	\$335,273.42	14000			

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	MARQUETTE BANK	1	\$258,500.00	11.43%	0 \$0.00
	MAS ASSOCIATES LLC	1	\$162,959.57		0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$179,172.05		0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00		0 \$0.00
	ORIENTAL BANK	1	\$112,334.26	4.97%	0 \$0.00
	SUNCOAST CREDIT UNION	1	\$156,700.00		0 \$0.00
	Unavailable	1	\$152,481.85		0 \$0.00
Total		14	\$2,261,643.97		0 \$0.00
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3138WELS6	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00	1.64%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE		·		
	ACCE	1	\$150,601.57	1.46%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$213,500.00	2.07%	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,400.00	1.45%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,700.00	0.95%	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$138,000.00	1.34%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,099.47		0 \$0.00
	CENTURY LENDING COMPANY	1	\$169,000.00	1.64%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,900.00		0 \$0.00
	CMG MORTGAGE, INC	1	\$129,829.84		0 \$0.00
	COLE TAYLOR BANK	1	\$83,430.62		0 \$0.00
	COMMERCE MORTGAGE	1	\$146,500.00		0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00		0 \$0.00
	DEVON BANK	1	\$235,000.00	2.28%	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,870.37	0.89%	0 \$0.00
	DORAL MORTGAGE LLC	2	\$584,908.89	5.67%	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$351,400.00	3.4%	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	1.26%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,091.87	0.74%	0 \$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$115,792.03	1.12%	0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$357,050.00	3.46%	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,925.81		0 \$0.00
	IMPAC MORTGAGE CORP	1	\$102,000.00	0.99%	0 \$0.00
	INDEPENDENT BANK	1	\$118,375.00		0 \$0.00
		1	\$132,700.00		0 \$0.00

	JLB CORPORATION DBA GOLDEN OAK						
	LENDING LOAN ONE, A DIVISION OF BENCHMARK B	1	\$242,665.21	2.35%	0 \$0	0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,852.58	1.04%	0 \$0	0.00	
	MAVERICK FUNDING CORP	1	\$268,900.00	2.61%	0 \$0	0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$378,500.00	3.67%	0 \$0	0.00	
	NATIONS LENDING CORPORATION	2	\$275,516.00	2.67%	0 \$0	0.00	
	ONE WASHINGTON FINANCIAL	1	\$262,000.00	2.54%	0 \$0	00.0	
	ORIENTAL BANK	1	\$237,328.16	2.3%	0 \$0	00.0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,000.00	5.16%	0 \$0	0.00	
	PLATINUM MORTGAGE, INC	1	\$191,460.00	1.85%	0 \$0	0.00	
	PMAC LENDING SERVICES, INC	1	\$323,019.00	3.13%	0 \$0	0.00	
	RBS CITIZENS, NA	4	\$474,545.23	4.6%	0 \$0	0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$552,440.89	5.35%	0 \$0	0.00	
	STEARNS LENDING INC	1	\$232,000.00	2.25%	0 \$0	0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,500.00	1.92%	0 \$0	00.0	
	TRU MORTGAGE	2	\$604,700.00	5.86%	0 \$0	00.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,900.00	4.41%	0 \$0	0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$113,500.00	1.05%	0 \$0	0.00	
Total		54	\$10,321,902.54	100%	0 \$0	0.00	
3138WELT4	ALTERRA HOME LOANS	1	\$223,129.41	9.48%	0 \$0	0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,771.44	6.37%	0 \$0	0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,100.00	6.38%	0 \$0	0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$123,531.39	5.25%	0 \$0	0.00	
	FBC MORTGAGE, LLC	1	\$181,000.00	7.69%	0 \$0	0.00	
	JFK FINANCIAL INC	1	\$188,300.00	8%	0 \$0	0.00	
	MAVERICK FUNDING CORP	1	\$79,110.00	3.36%	0 \$0	0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,000.00	4.93%	0 \$0	0.00	
	NEIGHBORHOOD LOANS, INC	1	\$102,000.00	4.34%	0 \$0	0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,400.00	5.46%	0 \$0	0.00	
	PMAC LENDING SERVICES, INC	2	\$267,948.91	11.39%	0 \$0	0.00	
	RBS CITIZENS, NA	2	\$244,274.79	10.38%	0 \$0	0.00	
	SPACE COAST CREDIT UNION	1	\$155,100.00	6.59%	0 \$0	0.00	
	UNIVERSAL MORTGAGE LLC	1	\$244,000.00	10.38%	0 \$0	0.00	
Total		17	\$2,352,665.94	100%	0 \$0	0.00	

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3138WELU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$317,000.00	6.32% 0 \$0.00
	1ST UNITED BANK	1	\$114,500.00	2.28% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	6.01% 0 \$0.00
	ANCHORBANK, FSB	2	\$420,600.00	8.38% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$301,000.00	6% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$354,125.00	7.06% 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$241,250.00	4.81% 0 \$0.00
	DEERWOOD BANK	1	\$144,901.00	2.89% 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,100.00	1.97% 0 \$0.00
	FULTON BANK, N.A	1	\$212,000.00	4.22% 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,000.00	2.17% 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$146,000.00	2.91% 0 \$0.00
	INDEPENDENT BANK	2	\$144,880.00	2.89% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,167.00	2.71% 0 \$0.00
	MORTGAGE AMERICA INC	1	\$153,100.00	3.05% 0 \$0.00
	OAK BANK/LENDER	1	\$133,000.00	2.65% 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,900.00	4.98% 0 \$0.00
	SANTANDER BANK, N.A	1	\$68,200.00	1.36% 0 \$0.00
	SCOTIABANK DE PUERTO RICO	1	\$222,780.00	4.44% 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	5.66% 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$116,200.00	2.32% 0 \$0.00
	UNITY BANK	1	\$110,500.00	2.2% 0 \$0.00
	VANGUARD FUNDING LLC	1	\$154,758.73	3.08% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,400.00	5.29% 0 \$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	1.95% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,328.00	2.4% 0 \$0.00
Total		29	\$5,018,189.73	100% 0 \$0.00
3138WELV9	BANCO SANTANDER PR	1	\$154,000.00	4.16% 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$829,792.93	22.4% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,600.00	6.58% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$308,400.00	8.33% 0 \$0.00
	MAGNOLIA BANK, INC	1	\$224,200.00	6.05% 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$171,150.00	4.62% 0 \$0.00
	NJ LENDERS CORP	1	\$266,200.00	7.19% 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	7.91% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,800.00	4.13% 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$282,826.76	7.64% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,650.00	6.42% 0 \$0.00

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	TOWER FEDERAL CREDIT UNION	1	\$261,107.00	7.05%	0 \$0	0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,300.00	7.52%	0 \$0	0.00
Total		16	\$3,704,026.69	100%	0 \$0	.00
3138WELW7	1ST MIDAMERICA CREDIT UNION	2	\$123,795.00	0.14%		
	ABERDEEN PROVING GROUND FCU	1	\$290,000.00	0.32%		
	ACADEMY MORTGAGE CORPORATION	24	\$5,257,899.00	5.89%	-	
	ACG FUNDING INC	1	\$363,000.00	0.41%	0 \$0	0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$235,000.00	0.26%		
	AFFILIATED MORTGAGE COMPANY	2	\$421,000.00	0.47%	_	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0 \$0	0.00
	ALABAMA ONE CREDIT UNION	1	\$76,600.00	0.09%	0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.46%	0 \$0	0.00
	AMARILLO NATIONAL BANK	1	\$73,000.00	0.08%	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,500.00	0.48%	0 \$0	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,400.00	0.66%	0 \$0	0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,800.00	0.33%	0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,400.00	0.37%	0 \$0	0.00
	ANCHORBANK, FSB	2	\$462,000.00	0.52%	0 \$0	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,000.00	0.36%	0 \$0	0.00
	AUBURNBANK	1	\$68,000.00	0.08%	0 \$0	0.00
	BANK FIRST NATIONAL	1	\$83,700.00	0.09%	0 \$0	0.00
	BANK MUTUAL	1	\$65,350.00	0.07%	0 \$0	0.00
	BANK OF DEERFIELD	1	\$276,200.00	0.31%	0 \$0	0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,000.00	0.3%	0 \$0	0.00
	BANK OF WASHINGTON	1	\$68,500.00	0.08%	0 \$0	0.00
	BANKNEWPORT	1	\$125,000.00	0.14%	0 \$0	0.00
	BAXTER CREDIT UNION	3	\$966,500.00	1.08%	0 \$0	0.00
	BAY FEDERAL CREDIT UNION	2	\$586,000.00	0.66%	0 \$0	0.00
	BERKSHIRE BANK	2	\$621,400.00	0.7%	0 \$0	0.00
	BETTER BANKS	1	\$47,569.00	0.05%	0 \$0	0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$814,001.69	0.91%	0 \$0	0.00
	BROKER SOLUTIONS INC	1	\$162,300.00	0.18%	0 \$0	0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,098,520.00	1.23%	0 \$0	0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,089,515.00	1.22%	0 \$0	0.00
	C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.1%	0 \$0	0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.1%	0 \$0	0.00
		2	\$465,730.00	0.52%	0 \$0	0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL			
CARROLLTON BANK	1	\$98,000.00	0.11% 0 \$0.00
CASHCALL, INC	15	\$4,535,600.00	5.08% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00
CENTURY LENDING COMPANY	1	\$242,800.00	0.27% 0 \$0.00
CHAMPION CREDIT UNION	1	\$73,500.00	0.08% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$328,400.00	0.37% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE		·	
CO	1	\$245,000.00	0.27% 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,700.00	0.11% 0 \$0.00
CITY NATIONAL BANK	1	\$92,000.00	0.1% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,750.00	0.07% 0 \$0.00
COMMONWEALTH MORTGAGE	1	\$189,000.00	0.21% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.26% 0 \$0.00
COMMUNITY TRUST BANK	2	\$128,000.00	0.14% 0 \$0.00
	1		
CORTRUST MORTGAGE, INC	1	\$111,000.00	0.12% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.24% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,150.00	0.11% 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,000.00	0.31% 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP	1	\$340,000.00	0.38% 0 \$0.00
DRAPER AND KRAMER MORTGAGE	1	\$315,000.00	0.35% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.14% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$83,194.00	0.09% 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$267,213.00	0.3% 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$198,000.00	0.22% 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME	1		
MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,650.00	0.28% 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0 \$0.00
ETHOS LENDING LLC	1	\$317,000.00	0.35% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23% 0 \$0.00
EVERETT FINANCIAL INC	1	\$211,500.00	0.24% 0 \$0.00
EVOLVE BANK & TRUST	2	\$532,000.00	0.6% 0 \$0.00
FARMERS BANK & TRUST, NA, A	2	ψ332,000.00	
CORPORATION	1	\$342,500.00	0.38% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$104,800.00	0.12% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$169,565.00	0.19% 0 \$0.00
FIDELITY BANK	1	\$81,400.00	0.09% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.25% 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$54,640.00	0.06% 0 \$0.00

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FIRST BANKERS TRUST COMPANY, N.A				
S334,00.00	FIRST BANKERS TRUST COMPANY, N.A	1	\$32,200.00	0.04% 0 \$0.00
FIRST CENTENNIAL MORTGAGE 1	FIRST CALIFORNIA MORTGAGE	1	¢224.000.00	0.270/ 0.00 00
CORPORATION, A CORPORATION S33,000,000 0.3% 080,00 FIRST CHOICE LOAN SERVICES INC 1 \$268,000,000 0.3% 080,00 0.3% 080,00 FIRST COMMUNITY CREDIT UNION 1 \$85,000,000 0.11% 080,00	COMPANY	1	\$334,000.00	0.37% 0 \$0.00
CORPORATION, A CORPORATION	FIRST CENTENNIAL MORTGAGE	1	\$330,000,00	0.37% 0.80.00
FIRST COMMUNITY CREDIT UNION	CORPORATION, A CORPORATION	1	\$330,000.00	0.57%0 \$0.00
FIRST DAKOTA NATIONAL BANK 1 \$95,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$414,000.00 0.46% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$247,300.00 0.28% 0 \$0.00 LAKEWOOD, ISAOA 1 \$247,300.00 0.28% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$100,000.00 0.11% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 2 \$633,642.77 0.71% 0 \$0.00 FIRST INTERSTATE BANK 3 \$258,633.37 0.71% 0 \$0.00 FIRST NETESTATE BANK 3 \$258,633.37 0.29% 0 \$0.00 FIRST MORTIGAGE COMPANY, L.L.C 3 \$788,700.00 0.88% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$112,300.00 0.13% 0 \$0.00 FIRST NATIONAL BANK IN GEORGETOWN 1 \$202,000.00 0.23% 0 \$0.00 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$479,200.00 0.54% 0 \$0.00 FIRST PRORITY BANK 1 \$256,000.00 0.29% 0 \$0.00 FIRST PRORITY BANK 1 \$299,000.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$909,085.00 1.02% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$342,500.00 0.33% 0 \$0.00 FIRST COMPANY 1 \$306,100.00 0.34% 0 \$0.00 FIRST COMPANY 1 \$306,100.00 0.34% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$187,000.00 0.21% 0 \$0.00 FREMONT BANK 5 \$1,545,000.00 1.73% 0 \$0.00 FREMONT BANK 6 \$1,840,000 0.24% 0 \$0.00 FREMONT BANK 5 \$1,545,000.00 0.26% 0 \$0.00 GECU	FIRST CHOICE LOAN SERVICES INC	1	\$268,000.00	0.3% 0 \$0.00
FIRST FEDERAL BANK, FSB	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 S247,300.00 0.28% 0 \$0.00	FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.11% 0 \$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$414,000.00	0.46% 0 \$0.00
FIRST FINANCIAL BANK, N.A	FIRST FEDERAL S & L ASSOC. OF	1	\$247,300,00	0.28% 0 \$0.00
FIRST INTERNET BANK OF INDIANA 2 \$633,642.77 0.71% 0 \$0.00 FIRST INTERSTATE BANK 3 \$258,633.37 0.29% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$340,000.00 0.38% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 3 \$788,700.00 0.88% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$112,300.00 0.13% 0 \$0.00 FIRST NATIONAL BANK IN GEORGETOWN 1 \$202,000.00 0.23% 0 \$0.00 FIRST NATIONAL BANK IN GEORGETOWN 1 \$202,000.00 0.23% 0 \$0.00 FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$479,200.00 0.54% 0 \$0.00 UNITED STATES OF AMERICA FIRST PRIORITY BANK 1 \$256,000.00 0.29% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$909,085.00 1.02% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$342,500.00 0.38% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$342,500.00 0.34% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$3306,100.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$351,700.00 0.21% 0 \$0.00 FOX RIVER STATE BANK 1 \$351,700.00 0.29% 0 \$0.00 FREMONT BANK 5 \$1,545,000.00 1.73% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$191,982.49 0.21% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$191,982.49 0.21% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$191,982.49 0.21% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$350,000 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$350,000 0.04% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 3 \$575,485.01 0.64% 0 \$0.00 GUARANTY BANK 8 TRUST, N.A 1 \$156,310.49 0.14% 0 \$0.00 GUARANTY BANK 8 TRUST, N.A 1 \$156,310.49 0.14% 0 \$0.00 GUARANTY BANK 8 TRUST, N.A 1 \$156,310.49 0.14% 0 \$0.00 GUARANTY BANK 8 TRUST, N.A 1 \$156,310.49 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00 0.24% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00 0.23% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00 0.23% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00 0.23% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00	LAKEWOOD, ISAOA	1	\$247,300.00	0.28 /ε 0 φ0.00
FIRST INTERSTATE BANK 3 \$258,633.37 0.29% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$340,000.00 0.38% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 3 \$788,700.00 0.88% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$112,300.00 0.13% 0 \$0.00 FIRST NATIONAL BANK IN GEORGETOWN 1 \$202,000.00 0.23% 0 \$0.00 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$479,200.00 0.54% 0 \$0.00 UNITED STATES OF AMERICA 1 \$256,000.00 0.29% 0 \$0.00 FIRST STATE BANK 1 \$256,000.00 0.21% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 0 \$1,884,025.00 2.11% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$999,085.00 1.02% 0 \$0.00 FIRST UNITED CREDIT UNION 1 \$342,500.00 0.34% 0 \$0.00 FIRST COMPANY 1 \$306,100.00 0.34% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$187,000.00 0.21% 0 \$0.00 FOR RIVER STATE BANK 1 \$351,700.00 0.29% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$69,600.00 0.09% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$69,600.00 0.39% 0 \$0.00 FREMONT BANK 5 \$1,545,000.00 1.73% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,799,031.65 2.01% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$191,900.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$190,000 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE CO	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.11% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	FIRST INTERNET BANK OF INDIANA	2	\$633,642.77	0.71% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C 3 \$788,700.00 0.88% 0\$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$112,300.00 0.13% 0\$0.00 FIRST NATIONAL BANK IN GEORGETOWN 1 \$202,000.00 0.23% 0\$0.00 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$479,200.00 0.54% 0\$0.00 UNITED STATES OF AMERICA 2 \$479,200.00 0.54% 0\$0.00 FIRST PRIORITY BANK 1 \$256,000.00 0.29% 0\$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0\$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 0 \$1,884,025.00 2.11% 0\$0.00 FIRST UNITED BANK AND TRUST 4 \$909,085.00 1.02% 0\$0.00 FIRST UNITED CREDIT UNION 1 \$342,500.00 0.38% 0\$0.00 FIRST-CITIZENS BANK & TRUST 1 \$306,100.00 0.34% 0\$0.00 FOR COMPANY 1 \$306,100.00 0.34% 0\$0.00 FOR RIVER STATE BANK 1 \$351,700.00 0.39% 0\$0.00 FOR RIVER STATE BANK 1 \$351,700.00 0.39% 0\$0.00 FRANKENMUTH CREDIT UNION 1 \$69,600.00 0.08% 0\$0.00 FREMONT BANK 5 \$1,545,000.00 1.73% 0\$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$191,982.49 0.21% 0\$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,799,031.50 0.00 0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$233,500.00 0.26% 0\$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$390,000 0.44% 0\$0.00 GTE FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0\$0.00 GTL INVESTMENTS, INC 3 \$394,250.00 0.44% 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC	FIRST INTERSTATE BANK	3	\$258,633.37	0.29% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	FIRST KEYSTONE COMMUNITY BANK	1	\$340,000.00	0.38% 0 \$0.00
FIRST NATIONAL BANK IN GEORGETOWN 1 \$202,000.00 0.23% \$0.00 FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$479,200.00 0.54% \$0.00 UNITED STATES OF AMERICA 1 \$256,000.00 0.29% 0.50.00 FIRST PRIORITY BANK 1 \$99,000.00 0.11% \$50.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0.50.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$1,884,025.00 2.11% 0.50.00 FIRST UNITED BANK AND TRUST 4 \$909,085.00 1.02% 0.50.00 FIRST UNITED CREDIT UNION 1 \$342,500.00 0.38% 0.50.00 FIRST-CITIZENS BANK & TRUST 1 \$306,100.00 0.34% 0.50.00 FORT COMMUNITY CREDIT UNION 1 \$187,000.00 0.21% 0.50.00 FOX RIVER STATE BANK 1 \$351,700.00 0.39% 0.50.00 FRANKENMUTH CREDIT UNION 1 \$69,600.00 0.08% 0.50.00 FRANKENMUTH CREDIT UNION 1 \$191,982.49 0.21% 0.50.00 GARDNER FINANCIAL SERVICES, LTD 1 \$191,982.49 0.21% 0.50.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,799,031.65 2.01% 0.50.00 GROW FINANCIAL FEDERAL CREDIT 3 \$575,485.01 0.64% 0.50.00 GROW FINANCIAL FEDERAL CREDIT 3 \$575,485.01 0.64% 0.50.00 GTL INVESTMENTS, INC 3 \$392,800.00 0.44% 0.50.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$191,990.00 0.23% 0.50.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$191,900.00 0.23% 0.50.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0.50.00 GUARDIAN MORTGAGE COMPANY,	FIRST MORTGAGE COMPANY, L.L.C	3	\$788,700.00	0.88% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA S479,200.00 0.54% 0 \$0.00	FIRST NATIONAL BANK FOX VALLEY	1	\$112,300.00	0.13% 0 \$0.00
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST PRIORITY BANK 1 \$256,000.00 0.29% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FORT COMMUNITY CREDIT UNION FOX RIVER STATE BANK 1 \$3306,100.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$351,700.00 0.39% 0 \$0.00 FREMONT BANK 5 \$1,545,000.00 1.73% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE, INC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTI INVESTMENTS, INC 3 \$924,250.00 0.44% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$156,310.49 0.18% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00	FIRST NATIONAL BANK IN GEORGETOWN	1	\$202,000.00	0.23% 0 \$0.00
UNITED STATES OF AMERICA	FIRST NATIONAL BANK, ORGANIZED AND			
FIRST PRIORITY BANK	EXISTING UNDER THE LAWS OF THE	2	\$479,200.00	0.54% 0 \$0.00
FIRST STATE BANK	UNITED STATES OF AMERICA			
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST SOME STATE BANK STRUST SOME STATE BANK STRUST SAME STATE BANK STATE BANK STRUST STRUMUTH CREDIT UNION FOR RIVER STATE BANK STATE BANK STRUST STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STREAM STRUMUTH CREDIT UNION STRUMUTH CREDIT UNION STRUMUTH STRUMUTH CREDIT UNION STRUMUTH ST	FIRST PRIORITY BANK	1	\$256,000.00	0.29% 0 \$0.00
UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT RIVER STATE BANK S306,100.00 FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK S1,545,000.00 FREMONT BANK S1,545,000.00 FREMONT BANK FRANKENMUTH CREDIT UNION GARDNER FINANCIAL SERVICES, LTD FRANKENMUTH CREDIT UNION GATEWAY MORTGAGE GROUP, LLC FRANKENMUTH CREDIT UNION GECU FRANKENMUTH CREDIT UNION GECU FREMONT BANK S1,799,031.65 S1,799,031.65 S01,799,031.65 S01,799,031.65 COMPANY S00,00 GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK & TRUST, N.A FIS6,310.49 S204,250.00 C208 0 80.00 GUARDIAN MORTGAGE COMPANY, INC FIRST UNIOS 1 \$204,250.00 D.280 0 80.00 D.280 0 80.00 CANDON D.280 0 80.00 GUARDIAN MORTGAGE COMPANY, INC S11,990,085.00 LIOZWO \$0.00 LIOZWO \$0.00 LIOZWO \$0.00 LIOZWO \$0.00 LIOZWO \$0.00 COMPANY S11,990,000 C208 0 80.00 GUARDIAN MORTGAGE COMPANY, INC S11,990,000 LIOZWO \$0.00 LIOZWO \$0.00 LIOZWO \$0.00 LIOZWO \$0.00 LIOZWO \$0.00 COMPANY S11,990,000 C204 0 80.00 LIOZWO \$0.00 C204 0 80.00 C204 0 80.	FIRST STATE BANK	1	\$99,000.00	0.11% 0 \$0.00
UNION	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,884,025,00	2 11% 0 \$0 00
COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FORT COMMUNITY CREDIT UNION FOX RIVER STATE BANK STANKENMUTH CREDIT UNION FREMONT BANK GARDNER FINANCIAL SERVICES, LTD GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE, INC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION STANKEN CREDIT UNION GUARDIAN & TRUST, N.A LESSON, 0 \$0.00 1.02% 0 \$0.00 1.03% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 1.73% 0 \$0.00 1.73% 0 \$0.00 1.73% 0 \$0.00 1.73% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00 0.26% 0 \$0.00	UNION	U	\$1,004,023.00	2.11 /0 0 \$0.00
FIRST UNITED CREDIT UNION 1 \$342,500.00 0.38% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$306,100.00 0.34% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$187,000.00 0.21% 0 \$0.00 FOX RIVER STATE BANK 1 \$351,700.00 0.39% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$69,600.00 0.08% 0 \$0.00 FREMONT BANK 5 \$1,545,000.00 1.73% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$191,982.49 0.21% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,799,031.65 2.01% 0 \$0.00 GECU 1 \$62,650.00 0.07% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$233,500.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0 \$0.00 GTL INVESTMENTS, INC 3 \$924,250.00 1.03% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00	FIRST UNITED BANK AND TRUST	1	\$909 085 00	1 02% 080 00
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COMPANY FORT COMMUNITY CREDIT UNION FOX RIVER STATE BANK STANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK STATE BANK	FIRST UNITED CREDIT UNION	1	\$342,500.00	0.38% 0 \$0.00
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GOLDEN EMPIRE MORTGAGE, INC 1 \$233,500.00 0.26% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$575,485.01 0.64% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0 \$0.00 GTL INVESTMENTS, INC 3 \$924,250.00 1.03% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$156,310.49 0.18% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	7	\$1,799,031.65	
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UNION 3 \$575,485.01 0.64% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$390,800.00 0.44% 0 \$0.00 GTL INVESTMENTS, INC 3 \$924,250.00 1.03% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$156,310.49 0.18% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,500.00	0.26% 0 \$0.00
UNION 3 \$390,800.00 0.44% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$924,250.00 1.03% 0 \$0.00 GTL INVESTMENTS, INC 3 \$924,250.00 1.03% 0 \$0.00 GUARANTY BANK & TRUST, N.A 1 \$156,310.49 0.18% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$181,900.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00	GROW FINANCIAL FEDERAL CREDIT	3	\$575 485 01	0.64% 0180 00
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GUARDIAN CREDIT UNION 1 \$181,900.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00	GTL INVESTMENTS, INC	3	\$924,250.00	1.03% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC 1 \$204,250.00 0.23% 0 \$0.00	GUARANTY BANK & TRUST, N.A	1	\$156,310.49	0.18% 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$181,900.00	0.2% 0 \$0.00
GUILD MORTGAGE COMPANY 5 \$1.217.000.00 1.36% 0 \$0.00	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,250.00	0.23% 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,217,000.00	1.36% 0 \$0.00

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HAPPY STATE BANK	1	\$160,000.00	0.18% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES		\$251,800.00	0.28% 0 \$0.00
CREDIT UNION	1	\$231,800.00	0.28% 0 \$0.00
HEARTLAND BANK	1	\$175,000.00	0.2% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$265,000.00	0.3% 0 \$0.00
HOME STATE BANK, N.A	2	\$409,000.00	0.46% 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, I	NC 8	\$2,447,600.00	2.74% 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$91,200.00	0.1% 0 \$0.00
HORIZON BANK, N.A	2	\$490,800.00	0.55% 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$344,000.00	0.39% 0 \$0.00
IAPROVE LENDING	1	\$225,000.00	0.25% 0 \$0.00
IC FEDERAL CREDIT UNION	2	\$446,800.00	0.5% 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	C 1	\$341,067.55	0.38% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, IN	C 1	\$343,500.00	0.38% 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$87,500.00	0.1% 0 \$0.00
CORPORATION	1		
JEFFERSON BANK OF MISSOURI	1	\$67,500.00	0.08% 0 \$0.00
JMAC LENDING, INC	2	\$668,500.00	0.75% 0 \$0.00
JONESTOWN BANK & TRUST COMPAN OF J	Y 1	\$108,000.00	0.12% 0 \$0.00
LADERA LENDING INC	1	\$328,197.54	0.37% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$260,000.00	0.29% 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	0.29% 0 \$0.00
LANDMARK CREDIT UNION	4	\$570,473.99	0.64% 0 \$0.00
LAXMI NARAYAN ENTERRPISES, INC I HOMEWITHLOAN.CO	DBA 1	\$250,300.00	0.28% 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$74,000.00	0.08% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$543,900.00	0.61% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$763,100.00	0.85% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,029,000.00	1.15% 0 \$0.00
LOS ANGELES POLICE FEDERAL CRED UNION	IT 1	\$296,000.00	0.33% 0 \$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.11% 0 \$0.00
MARINE BANK	1	\$228,000.00	0.26% 0 \$0.00
MARINE BANK & TRUST	1	\$81,400.00	0.09% 0 \$0.00
MARQUETTE BANK	1	\$69,000.00	0.08% 0 \$0.00
MEGA CAPITAL FUNDING	1	\$338,000.00	0.38% 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.47% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$245,100.00	0.27% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,603.65	0.21% 0 \$0.00
· · · · · · · · · · · · · · · · · · ·		\$189,603.65 \$231,200.00	0.21% 0 \$0.00 0.26% 0 \$0.00

MID-ISLAND MORTGAGE COR	P 1	\$369,400.00	0.41% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$588,000.00	0.66% 0 \$0.00
MLD MORTGAGE, INC	1	\$299,600.00	0.34% 0 \$0.00
MORTGAGE CENTER LLC	1	\$80,000.00	0.09% 0 \$0.00
MORTGAGE INVESTORS GROU	JP 1	\$106,500.00	0.12% 0 \$0.00
MORTGAGENETWORK	1	\$295,000.00	0.33% 0 \$0.00
MOUNTAIN AMERICA CREDIT	UNION 1	\$94,000.00	0.11% 0 \$0.00
MOUNTAIN WEST FINANCIAL	INC 1	\$315,000.00	0.35% 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$603,200.00	0.68% 0 \$0.00
MSA MORTGAGE, LLC	1	\$208,000.00	0.23% 0 \$0.00
NASSAU EDUCATORS FCU	1	\$415,000.00	0.46% 0 \$0.00
NAT RES - NEVADA	1	\$50,000.00	0.06% 0 \$0.00
NATIONAL BANK OF KANSAS	CITY 3	\$905,368.00	1.01% 0 \$0.00
NATIONS DIRECT MORTGAGE	, LLC 1	\$290,000.00	0.32% 0 \$0.00
NATIONS DIRECT MORTGAGE	, LLC DBA	¢201,000,00	0.220 0.00
MOTIVE LENDING		\$201,000.00	0.23% 0 \$0.00
NATIONS RELIABLE LENDING	LLC 1	\$270,400.00	0.3% 0 \$0.00
NETWORK FUNDING, L.P	1	\$337,500.00	0.38% 0 \$0.00
NMSI INC	1	\$398,379.85	0.45% 0 \$0.00
NORTH CENTRAL BANK	1	\$54,540.55	0.06% 0 \$0.00
NORTH DALLAS BNAK & TRUS	ST CO 1	\$246,400.00	0.28% 0 \$0.00
OHIO UNIVERSITY CREDIT UN	ION 1	\$91,600.00	0.1% 0 \$0.00
OLD SECOND NATIONAL BANK	K, A	\$134,000.00	0.15% 0 \$0.00
NATIONAL BANKING ASSOCIA	ATION	\$134,000.00	0.13%0 \$0.00
ONETRUST HOME LOANS	1	\$237,920.00	0.27% 0 \$0.00
OPES ADVISORS, INC	1	\$306,000.00	0.34% 0 \$0.00
OPPORTUNITY BANK OF MON	ΓANA 1	\$97,500.00	0.11% 0 \$0.00
ORANGE COUNTY'S CREDIT U	NION 1	\$273,818.00	0.31% 0 \$0.00
PACIFIC UNION FINANCIAL, L	LC, A CAL 1	\$179,500.00	0.2% 0 \$0.00
PARAMOUNT EQUITY MORTG	AGE, LLC 2	\$436,479.00	0.49% 0 \$0.00
PATELCO CREDIT UNION	2	\$480,000.00	0.54% 0 \$0.00
PEOPLES BANK, A KANSAS	1	\$308,000.00	0.34% 0 \$0.00
CORPORATION	1	Ψ500,000.00	
PEOPLES HOME EQUITY	1	\$335,000.00	0.38% 0 \$0.00
PEOPLES STATE BANK	1	\$99,000.00	0.11% 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$79,500.00	0.09% 0 \$0.00
PINNACLE CAPITAL MORTGAG			
CORPORATION, A CALIFORNIA	A 1	\$192,750.00	0.22% 0 \$0.00
CORPORATION		44.60.000.00	0.4000000000
PLATINUM MORTGAGE, INC		\$162,800.00	0.18% 0 \$0.00
PMAC LENDING SERVICES, INC		\$1,690,000.00	1.89% 0 \$0.00
POLICE AND FIRE FEDERAL CI	REDIT 1	\$332,000.00	0.37% 0 \$0.00
UNION DORT WASHINGTON STATE D	NIZ		
PORT WASHINGTON STATE BA		\$105,400.00	0.12% 0 \$0.00
POTLATCH #1 FEDERAL CRED	II UNION I	\$75,000.00	0.08% 0 \$0.00

PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.08% 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LL	C 1	\$268,000.00	0.3% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$275,000.00	0.31% 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	0.27% 0 \$0.00
PROVINCIAL BANK	1	\$228,000.00	0.26% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.1% 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$304,622.21	0.34% 0 \$0.00
R P FUNDING INC	1	\$174,000.00	0.19% 0 \$0.00
REDSTONE FEDERAL CREDIT UNIO	N 1	\$44,600.00	0.05% 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.2% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$05.560.00	0.110/ 0.50 00
COMPANY	1	\$95,569.00	0.11% 0 \$0.00
ROUNDBANK	1	\$101,000.00	0.11% 0 \$0.00
ROYAL CREDIT UNION	6	\$703,611.07	0.79% 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.33% 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,365.54	0.26% 0 \$0.00
S&T BANK	1	\$82,500.00	0.09% 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$332,250.00	
SANTANDER BANK, N.A	1	\$192,000.00	
SAVANNA-THOMSON STATE BANK	1	\$54,000.00	
SCHOOLSFIRST FEDERAL CREDIT U	NION 2	\$292,300.00	
SCOTIABANK DE PUERTO RICO	3	\$456,800.00	0.51% 0 \$0.00
SECURITY STATE BANK	1	\$207,000.00	0.23% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.69% 0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$392,500.00	0.44% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMP INC	ANY, 7	\$1,893,900.00	2.12% 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$354,400.00	0.4% 0 \$0.00
SOUND COMMUNITY BANK	1	\$93,700.00	0.1% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$176,000.00	0.2% 0 \$0.00
STANDARD BANK AND TRUST COM	IPANY 2	\$355,400.00	0.4% 0 \$0.00
STANDARD MORTGAGE CORP	1	\$83,000.00	0.09% 0 \$0.00
STARWEST MORTGAGE	1	\$382,500.00	0.43% 0 \$0.00
STATE SAVINGS BANK	1	\$178,100.00	0.2% 0 \$0.00
SUMMIT CREDIT UNION	2	\$191,250.00	0.21% 0 \$0.00
SUMMIT MORTGAGE CORP	1	\$295,200.00	0.33% 0 \$0.00
SUN WEST MORTGAGE COMPANY,	INC 1	\$170,740.00	0.19% 0 \$0.00
TALMER BANK AND TRUST	1	\$310,400.00	0.35% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT U	NION 1	\$128,250.00	
THE MILFORD BANK	1	\$351,000.00	0.39% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOA ASSOCIATION OF CLEVELAND	AN 2	\$599,000.00	
proceduration of CDD (DDIM)	1		11 1

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TNBANK	1	\$200,000.00	0.22% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAG	E 1	\$120,250.00	0.13% 0 \$0.00	
SERVICES, INC	1	\$120,230.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$79,810.00	0.09% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$309,000.00	0.35% 0 \$0.00	
TWO RIVERS BANK AND TRUST, A	1	\$102,400.00	0.11% 0 \$0.00	
CORPORATION		, , , , , , , , , , , ,		
UMPQUA BANK, AN OREGON STATE	1	\$224,200.00	0.25% 0 \$0.00	
CHARTERED BANK UNION HOME MORTGAGE CORP., A				
CORPORATION	2	\$253,450.00	0.28% 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.05% 0 \$0.00	
UNITED BANK OF UNION	1	\$197,000.00	0.22% 0 \$0.00	
UNITED BAY COMMUNITY CREDIT UNIO	ON 1	\$92,700.00	0.1% 0 \$0.00	
UNITED COMMUNITY BANK	2	\$190,450.00	0.21% 0 \$0.00	
UNITED MORTGAGE CORP., A NEW YOR	- 	·		
CORPORATION	1	\$293,000.00	0.33% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	4	\$1,192,000.00	1.33% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	0.25% 0 \$0.00	
LIABILITY COMPANY			- - 	
UNIVERSITY FIRST FEDERAL CREDIT	1	\$240,500.00	0.27% 0 \$0.00	
UNION UNIVERSITY OF IOWA COMMUNITY			- 	
CREDIT UNION, STATE CHARTERED	1	\$152,000.00	0.17% 0 \$0.00	
CREDIT UNION		ψ12 2, 000.00		
UNIVEST BANK AND TRUST CO	1	\$297,000.00	0.33% 0 \$0.00	
UWHARRIE BANK	1	\$331,000.00	0.37% 0 \$0.00	
VALLEY STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	
VERITAS FUNDING, LLC	4	\$709,092.00	0.79% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY		\$112,000.00	0.13% 0 \$0.00	
COMPANY	1	#105.000.00	0.12% 0.00	
WARREN FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	
WE FLORIDA FINANCIAL F/K/A CITY				
COUNTY CREDIT UNION	1	\$65,000.00	0.07% 0 \$0.00	
WEBSTER BANK, N.A	1	\$332,000.00	0.37% 0 \$0.00	
WEST CENTRAL BANK	1	\$41,500.00	0.05% 0 \$0.00	
WESTCOAST MORTGAGE GROUP AND	1	\$205,000,00	0.240/ 0.50 00	
REALTY COMPANY	1	\$305,000.00	0.34% 0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$165,806.20	0.19% 0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$308,800.00	0.35% 0 \$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$252,000.00	0.28% 0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$332,000.00	0.45% 0 \$0.00	
	409	\$89,317,151.62	100% 0 \$0.00	

Total

	T	-		
3138WELX5	AIMLOAN.COM NMLS #2890	1	\$350,000.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,401,100.00	
	ARMSTRONG BANK	1	\$56,700.00	
	ARVEST BANK	3	\$462,000.00	
	ARVEST MORTGAGE COMPANY	3	\$614,050.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,100.00	0.71% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$56,000.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$834,419.00	6.43% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$224,525.00	1.73% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$754,301.28	5.81% 0 \$0.00
	COMMONWEALTH BANK & TRUST	1	\$865,700.00	6.67% 0 \$0.00
	COMPANY	4	\$803,700.00	
	DHI MORTGAGE COMPANY, LTD	1	\$415,990.00	3.21% 0 \$0.00
	EQUITY BANK	1	\$136,000.00	1.05% 0 \$0.00
	FIRST AMERICAN BANK	1	\$139,500.00	1.08% 0 \$0.00
	FIRST KENTUCKY BANK, INC	1	\$65,500.00	0.5% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,683,289.59	28.38% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	\$920,143.89	7.09% 0 \$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$244,332.02	1.88% 0 \$0.00
	PULTE MORTGAGE LLC	3	\$698,182.49	5.38% 0 \$0.00
	STAR FINANCIAL BANK	4	\$639,400.00	4.93% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,500.00	2.49% 0 \$0.00
Total		56	\$12,976,733.27	100% 0 \$0.00
3138WELY3	ACADEMY MORTGAGE CORPORATION	5	\$497,702.79	3.29% 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$98,500.00	0.65% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.66% 0 \$0.00
	AMERICANWEST BANK	1	\$86,018.12	0.57% 0 \$0.00
	AMERIHOME LENDING INC	1	\$86,000.00	0.57% 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.57% 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	0.63% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,944.28	0.6% 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,715.15	0.72% 0 \$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.63% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,316.11	0.7% 0 \$0.00
	BANNER BANK	1	\$85,600.00	0.57% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,400.00	
	BUENA VISTA LENDING GROUP, LLC	1	\$106,250.00	0.7% 0 \$0.00

C.U. MORTGAGE SERVICES, INC	1	\$95,500.00	0.63% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.66% 0 \$0.00
CASHCALL, INC	2	\$191,100.00	1.26% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.63% 0 \$0.00
CENTURY LENDING COMPANY	1	\$102,410.83	0.68% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0 \$0.00
CITY STATE BANK, AN IOWA BANKING	1	\$101.100.00	0.67% 0 \$0.00
CORPORATION	1	\$101,100.00	0.67% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$194,901.34	1.29% 0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A		\$194,901.34	
COLONIAL SAVINGS, F.A	1	\$98,617.51	0.65% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$92,000.00	0.61% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$100,000.00	0.66% 0 \$0.00
UNION	1		
DHCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.61% 0 \$0.00
DISCOVER HOME LOANS, INC., A	1	\$105,700.00	0.7% 0 \$0.00
DELAWARE CORPORATION	1	·	
DOMINION CAPITAL MORTGAGE, INC	1	\$100,000.00	0.66% 0 \$0.00
DORAL MORTGAGE LLC	1	\$95,235.95	0.63% 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$107,206.90	0.71% 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.71% 0 \$0.00
EXCHANGE STATE BANK	1	\$97,800.00	0.65% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,700.00	0.61% 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$212,850.00	1.41% 0 \$0.00
FIRST BANK & TRUST	1	\$94,960.00	0.63% 0 \$0.00
FIRST CENTURY BANK	1	\$98,000.00	0.65% 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,200.00	0.67% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.61% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.56% 0 \$0.00
FIRST FINANCIAL BANK	1	\$106,700.00	0.71% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.65% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.63% 0 \$0.00
FIRST INTERSTATE BANK	2	\$193,850.00	1.28% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.63% 0 \$0.00
FIRST SAVINGS MORTGAGE	1	¢00.710.61	0,000,000,00
CORPORATION	1	\$99,719.61	0.66% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.56% 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,851.62	0.66% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$183,000.00	1.21% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.69% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,600.00	0.57% 0 \$0.00
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GREAT LAKES CREDIT UNION	1	\$91,850.00	0.61% 0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.65% 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT	1	\$98,919.09	0.65% 0 \$0.00	
UNION	1	Ψ90,919.09		
GTE FEDERAL CREDIT UNION	1	\$86,450.00	0.57% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$95,600.00	0.63% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.71% 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$85,768.80	0.57% 0 \$0.00	
HNB NATIONAL BANK	1	\$94,350.00	0.62% 0 \$0.00	
HONOR CREDIT UNION	2	\$192,800.00	1.27% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	2	\$190,500.00	1.26% 0 \$0.00	
IBM SOUTHEAST EFCU	1	\$107,900.83	0.71% 0 \$0.00	
ICON CREDIT UNION	1	\$104,000.00	0.69% 0 \$0.00	
ILLINOIS NATIONAL BANK, A	1	\$86,250.00	0.57% 0 \$0.00	
CORPORATION	1	\$60,230.00	0.37%0 \$0.00	
INDEPENDENT BANK	1	\$93,800.00	0.62% 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.63% 0 \$0.00	
JONAH BANK OF WYOMING	1	\$100,000.00	0.66% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$85,300.00	0.56% 0 \$0.00	
LAKE STATE CU	1	\$97,500.00	0.64% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$109,500.00	0.72% 0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$93,000.00	0.61% 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$99,570.00	0.66% 0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT	1	\$106 525 00	0.7% 0 \$0.00	
UNION	1	\$106,535.00	0.7% 0 \$0.00	
MIDLAND STATES BANK	1	\$106,000.00	0.7% 0 \$0.00	
MISSION FEDERAL CREDIT UNION, A	1	\$90,000.00	0.59% 0 \$0.00	
FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.39% 0 \$0.00	
MORTGAGE CENTER LLC	1	\$107,500.00	0.71% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$102,500.00	0.68% 0 \$0.00	
NEBRASKA STATE BANK & TRUST CO	1	\$99,716.25	0.66% 0 \$0.00	
NEIGHBORHOOD FINANCE	1	\$90,951.35	0.6% 0 \$0.00	
CORPORATION	1	\$50,551.55	0.070 0 \$0.00	
NUMERICA CREDIT UNION	1	\$103,500.00	0.68% 0 \$0.00	
NUSENDA FEDERAL CREDIT UNION,	1	\$101,500.00	0.67% 0 \$0.00	
FEDERALLY CHARTERED CREDIT UNION	1	\$101,500.00	0.07 /0 0 \$0.00	
OLD FLORIDA BANK, FLORIDA BANKING	1	\$100,000.00	0.66% 0 \$0.00	
CORPORATION	-	. ,		_
ORIENTAL BANK	1	\$98,626.54	0.65% 0 \$0.00	_
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.7% 0 \$0.00	
OVM FINANCIAL INC	1	\$104,709.68	0.69% 0 \$0.00	_
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,000.00	0.61% 0 \$0.00	_
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,200.00	0.62% 0 \$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,400.00	0.57% 0 \$0.00	_
	1	\$107,500.00	0.71% 0 \$0.00	

PEOPLES BANK, A KANSAS CORPORATION			
PMAC LENDING SERVICES, INC	1	\$108,000.00	0.71% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.69% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$89,100.00	0.59% 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$100,000.00	0.66% 0 \$0.00
R P FUNDING INC	1	\$96,900.00	0.64% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$108,800.00	0.72% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE			
COMPANY	1	\$93,000.00	0.61% 0 \$0.00
ROYAL CREDIT UNION	3	\$296,331.43	1.96% 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$264,600.00	1.75% 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.58% 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$96,688.78	0.64% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,164.00	0.71% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.6% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.66% 0 \$0.00
SOLARITY CREDIT UNION	1	\$108,500.00	0.72% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$90,742.04	0.6% 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$92,500.00	0.61% 0 \$0.00
STATE FARM BANK, F.S.B	5	\$491,767.49	3.25% 0 \$0.00
STATE STREET BANK	1	\$97,000.00	0.64% 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,741.92	0.63% 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$189,425.00	1.25% 0 \$0.00
TALMER BANK AND TRUST	1	\$90,750.00	0.6% 0 \$0.00
TEXANS CREDIT UNION	1	\$94,740.99	0.63% 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,000.00	1.35% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,000.00	0.57% 0 \$0.00
TRUSTONE FINANCIAL	1	\$87,200.00	0.58% 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,162.00	0.68% 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$96,000.00	0.63% 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.66% 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,300.00	0.7% 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$764,611.55	5.05% 0 \$0.00
UNITED BANK	1	\$100,000.00	0.66% 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$265,164.49	1.75% 0 \$0.00
US MORTGAGE CORPORATION MW	1	\$85,500.00	0.57% 0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$85,000.00	0.56% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,400.00	0.7%	0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,713.72	0.74%	0 \$0.00
Total		156	\$15,129,801.16	100%	0 \$0.00
3138WELZ0	1ST COMMUNITY CREDIT UNION	1	\$122,455.68	1 07%	0 \$0.00
5130 W LLZ0	ACADEMY MORTGAGE CORPORATION	1	\$109,691.57		0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,673.96		0 \$0.00
	AMARILLO NATIONAL BANK	1	\$124,205.00		0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,201.52		0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,900.00		0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.08%	0 \$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C	1	\$113,149.40		0 \$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	1%	0 \$0.00
	BENEFICIAL BANK	1	\$120,000.00		0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00		0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,700.00	0.99%	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.05%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,800.00	3.13%	0 \$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$121,000.00	1.06%	0 \$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$123,750.00	1.08%	0 \$0.00
	CASHCALL, INC	1	\$117,000.00	1.02%	0 \$0.00
	CENTURY LENDING COMPANY	1	\$113,000.00	0.99%	0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00		0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,060.00	1.03%	0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$120,000.00	1.05%	0 \$0.00
	CITIZENS STATE BANK	1	\$114,000.00	0.99%	0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.98%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,300.00	1.07%	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.03%	0 \$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$227,850.00	1.99%	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,500.00	1.03%	0 \$0.00
	EVOLVE BANK & TRUST	2	\$230,500.00	2.01%	0 \$0.00
	FIDELITY BANK	1	\$120,900.00	1.05%	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,300.00	1.02%	0 \$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	1.05%	0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,500.00	0.99%	0 \$0.00

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FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$122,400.00	1.07% 0 \$0	0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,700.00	1.09% 0 \$0	0.00	
FORUM CREDIT UNION	1	\$124,000.00	1.08% 0 \$0	0.00	
FREMONT BANK	1	\$114,645.00	1% 0 \$0		_
GATEWAY MORTGAGE GROUP, LLC	2	\$233,093.87	2.03% 0 \$0	_	
GMFS, LLC	1	\$123,181.81	1.07% 0 \$0		
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$219,359.77	1.91% 0 \$0		
GUILD MORTGAGE COMPANY	1	\$115,000.00	1% 0 \$0	00	_
HOME FEDERAL BANK	1	\$114,750.00	1% 0 \$0		
	1		1.06% 0 \$0		_
HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$121,000.00	1.00% 0 \$0).00	
DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	1.01% 0 \$0	0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.03% 0 \$0	0.00	
KELLEY MORTGAGE	1	\$112,900.00	0.98% 0 \$0	0.00	
LAKE MORTGAGE COMPANY, INC	1	\$116,000.00	1.01% 0 \$0		
LEADERONE FINANCIAL CORPORATION	1	\$111,417.00	0.97% 0 \$0	0.00	
MAGNA BANK	1	\$110,000.00	0.96% 0 \$0		
MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.05% 0 \$0	0.00	
MILEND INC	1	\$124,120.12	1.08% 0 \$0		
MORTGAGE CENTER LLC	1	\$112,600.00	0.98% 0 \$0	0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	1.07% 0 \$0	0.00	
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	1.06% 0 \$0	0.00	
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	1.01% 0 \$0	0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,400.00	1.05% 0 \$0	0.00	
NATIONS LENDING CORPORATION	2	\$239,046.70	2.09% 0 \$0	0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,788.51	0.96% 0 \$0	0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$110,500.00	0.96% 0 \$0	0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$124,000.00	1.08% 0 \$0	0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	1.05% 0 \$0	0.00	
ORIENTAL BANK	1	\$111,685.97	0.97% 0 \$0	0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,150.00	2.05% 0 \$0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,380.00	1% 0 \$0		
PMAC LENDING SERVICES	1	\$118,750.00	1.04% 0 \$0	0.00	
PMAC LENDING SERVICES, INC	1	\$111,800.00	0.98% 0 \$0		
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.05% 0 \$0		
RESIDENTIAL HOME FUNDING CORP	1	\$123,680.51	1.08% 0 \$0		
ROYAL UNITED MORTGAGE LLC	3	\$339,711.43	2.96% 0 \$0		
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SCOTIABANK DE PUERTO RICO

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	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,700.09	0.96% 0 \$0.00
	SHORE MORTGAGE	1	\$119,600.00	1.04% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,269.00	1.03% 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$119,672.65	1.04% 0 \$0.00
	SOUTH STATE BANK	1	\$117,750.00	1.03% 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1% 0 \$0.00
	ST.MARY'S BANK	1	\$117,000.00	1.02% 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$112,000.00	0.98% 0 \$0.00
	STARK FEDERAL CREDIT UNION	1	\$112,237.18	0.98% 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$115,100.00	1% 0 \$0.00
	TEXAS BANK	1	\$113,250.00	0.99% 0 \$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,950.00	1.09% 0 \$0.00
	TWO RIVERS BANK	1	\$110,000.00	0.96% 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$113,000.00	0.99% 0 \$0.00
	WEOKIE CREDIT UNION	1	\$114,466.07	1% 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$110,697.36	0.97% 0 \$0.00
Total		98	\$11,463,057.13	100% 0 \$0.00
3138X1VM5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,717,569.84	100% 0 \$0.00
Total		10	\$1,717,569.84	100% 0 \$0.00
3138X1VN3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	150	\$43,229,842.38	100% 0 \$0.00
Total		150	\$43,229,842.38	100% 0 \$0.00
3138X1VP8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$3,277,588.30	100% 0 \$0.00
Total		19	\$3,277,588.30	100% 0 \$0.00
3138X1VQ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,524,221.60	100% 0 \$0.00
Total		55	\$15,524,221.60	100% 0 \$0.00
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3138X1VR4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,466,599.14	100% 0 \$0.00
Total		8	\$1,466,599.14	100% 0 \$0.00
3138X9Y60	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,102,154.31	100% 0 \$0.00

0.97% 0 \$0.00

1.03% 0 \$0.00

\$111,300.00 \$118,566.96

Total		10	\$2,102,154.31	100% 0 \$0.00
3138X9Y78	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,174,302.20	100% 0 \$0.00
Total	MONTONOL	18	\$1,174,302.20	100% 0 \$0.00
3138X9Y86	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,365,037.70	100% 0 \$0.00
Total		11	\$1,365,037.70	100% 0 \$0.00
	REGIONS BANK DBA REGIONS			
3138X9YZ6	MORTGAGE	15	\$1,443,648.87	100% 0 \$0.00
Total		15	\$1,443,648.87	100% 0 \$0.00
3138XDNC0	PENNYMAC LOAN SERVICES, LLC	6	\$1,276,796.42	100% 0 \$0.00
Total		6	\$1,276,796.42	100% 0 \$0.00
3138XDNE6	PENNYMAC LOAN SERVICES, LLC	21	\$5,958,084.94	100% 0 \$0.00
Total	TENTO DOTING BEAUTICES, EEC	21	\$5,958,084.94	100% 0 \$0.00
2120VDNE2	DENDINAMA CALOANI SERVACES, ALC	16	Φ4.600.400.00	100% 0 00
3138XDNF3 Total	PENNYMAC LOAN SERVICES, LLC	16 16	\$4,609,400.00 \$4,609,400.00	100% 0 \$0.00 100% 0 \$0.00
1 0001		10	4 1,002 , 10000	100 /0 0 0 0 0
3138XDNG1	PENNYMAC LOAN SERVICES, LLC	30	\$9,757,072.63	100% 0 \$0.00
Total		30	\$9,757,072.63	100% 0 \$0.00
3138XDNH9	PENNYMAC LOAN SERVICES, LLC	4	\$1,153,550.00	100% 0 \$0.00
Total		4	\$1,153,550.00	100% 0 \$0.00
3138XDNJ5	PENNYMAC LOAN SERVICES, LLC	10	\$2,764,788.00	100% 0 \$0.00
Total	FENNTIWAC LOAN SERVICES, ELC	10	\$2,764,788.00	100% 0 \$0.00
3138XJZ26	BANCO POPULAR DE PUERTO RICO	8	\$865,984.69	69.96% 0 \$0.00
	FIRST SECURITY MORTGAGE	1	\$51,350.00	4.15% 0 \$0.00
	THE MONEY HOUSE	2	\$245,407.00	19.83% 0 \$0.00
	THE MORTGAGE HOUSE	1	\$75,000.00	6.06% 0 \$0.00
Total		12	\$1,237,741.69	100% 0 \$0.00
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3138XJZV2	BANCO POPULAR DE PUERTO RICO	25	\$3,651,167.98	100% 0 \$0.00
Total		25	\$3,651,167.98	100% 0 \$0.00
3138XJZW0	BANCO POPULAR DE PUERTO RICO	25	\$3,207,957.57	100% 0 \$0.00
Total		25	\$3,207,957.57	100% 0 \$0.00
3138XJZX8	BANCO POPULAR DE PUERTO RICO	13	\$1,965,515.71	96.06% 0 \$0.00
13011110	PREFERRED MORTGAGE	1	\$80,657.20	3.94% 0 \$0.00
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Total		14	\$2,046,172.91	100%	0 \$0.00	
3138XJZY6	BANCO POPULAR DE PUERTO RICO	26	\$4,774,102.83		0 \$0.00	
Total		26	\$4,774,102.83	100%	0 \$0.00	
3138XJZZ3	BANCO POPULAR DE PUERTO RICO	30	\$3,582,022.00	86.04%	0.80.00	
21301102223	FIRST SECURITY MORTGAGE	1	\$412,000.00		0 \$0.00	
	RF MORTGAGE	1	\$169,100.00		0 \$0.00	
Total		32	\$4,163,122.00		0 \$0.00	
3138XKFP4	NVR MORTGAGE FINANCE INC	1	\$416,299.61	35.95%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$492,450.83	42.53%	0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,229.00	21.52%	0 \$0.00	
Total		3	\$1,157,979.44	100%	0 \$0.00	
21207///ED0	GENTE MODECACE INC	1	Φ204 504 52	20.26%	0,00	
3138XKFR0	SENTE MORTGAGE, INC	1	\$294,504.52	38.36%		
T-4-1	WESTSTAR MORTGAGE, INC	2	\$473,176.56	61.64%		
Total		3	\$767,681.08	100%	0 \$0.00	
3138XR6G9	M&T BANK	8	\$1,052,709.06	100%	0 \$0.00	
Total		8	\$1,052,709.06	100%	0 \$0.00	
3138XR6Q7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$73,173.37	3.11%	0 \$0.00	
	M&T BANK	19	\$2,023,049.08	85.88%	0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$138,709.29	5.89%	0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,844.10	5.12%	0 \$0.00	
Total		22	\$2,355,775.84	100%	0 \$0.00	
3138XUA93	RBS CITIZENS, NA	28	\$6,460,895.65	100%	0 \$0.00	
Total		28	\$6,460,895.65	100%	0 \$0.00	
3138XVRC6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$363,391.88	21.08%	0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,262,920.22	73.26%	0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$97,500.00	5.66%	0 \$0.00	
Total		12	\$1,723,812.10	100%	0 \$0.00	
3138XVRD4	FIFTH THIRD MORTGAGE COMPANY	12	\$2,439,886.40	100%	0 \$0.00	
Total		12	\$2,439,886.40		0 \$0.00	
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3138XXAC0		1	\$71,903.01	6.21%	0 \$0.00	

	ACRE MORTGAGE & FINANCIAL, INC. (13945)					
	ADVISORS CAPITAL, INC. (22348)	1	\$76,500.00	6.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$484,034.00	41.84%	0	\$0.00
	FIRST COMMUNITY BANK 15551	1	\$82,530.92	7.13%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,884.74	6.9%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$99,750.00	8.62%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$92,968.82	8.04%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$84,000.00	7.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,384.83	7.39%	0	\$0.00
Total		14	\$1,156,956.32	100%	0	\$0.00
3138XXAD8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$276,773.98	17.56%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$140,853.00	8.94%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$69,300.00	4.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$923,810.00	58.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$89,250.00	5.66%	0	\$0.00
	WATSON MORTGAGE CORP. (19555)	1	\$76,307.12	4.83%	0	\$0.00
Total		19	\$1,576,294.10	100%	0	\$0.00
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3138XXAE6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$336,908.71	16.7%	Ш	
	ENVOY MORTGAGE, LTD	7	\$936,267.53	46.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,153.48		Ш	
	FIRST COMMUNITY BANK (15551)	1	\$118,364.08	5.87%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044)	1	\$117,728.71	5.84%	Ш	
	J. VIRGIL, INC. (17348)	1	\$129,836.44	6.44%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,257.89	5.47%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21344)	1	\$132,000.00	6.52%	0	\$0.00
Total		16	\$2,017,516.84	100%	0	\$0.00
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3138XXRV0	BANK OF NORTH CAROLINA	1	\$109,928.00	1.68%		
	BANKERS TRUST COMPANY	5	\$1,164,750.00	17.78%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	5.27%	Ш	
	COMMUNITY CHOICE CREDIT UNION	1	\$241,400.00	3.69%	-	
	FARMERS TRUST AND SAVINGS BANK	1	\$218,500.00	3.34%	0	\$0.00

	FIRST AMERICAN BANK	1	\$206,270.00	3.15% 0 \$	0.00	
	FIRST CENTRAL STATE BANK	2	\$544,000.00	8.31% 0 \$	0.00	
	FIRST COUNTY BANK	1	\$215,000.00	3.28% 0 \$	0.00	
	FIRST NATIONAL BANK	1	\$135,640.83	2.07% 0 \$		
	FIRST STATE COMMUNITY BANK	1	\$224,000.00	3.42% 0 \$		
	KS STATEBANK	1	\$315,000.00	4.81% 0\$		
	LINCOLN SAVINGS BANK	1	\$262,320.00	4% 0 \$		
	LINN AREA CREDIT UNION	3	\$470,700.00	7.19% 0 \$		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,000.00	10.81% 0 \$		
	PULASKI BANK	1	\$254,500.00	3.89% 0 \$	0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$793,400.00	12.11% 0 \$	0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,500.00	1.93% 0 \$	0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$215,000.00	3.27% 0 \$	0.00	
Total		29	\$6,549,908.83	100% 0\$	0.00	
3138XXRW8	BANK OF NORTH CAROLINA	1	\$291,704.10	5.1% 0 \$	0.00	
	BANKERS TRUST COMPANY	2	\$324,848.71	5.68% 0 \$	0.00	
	CAPITAL CITY BANK	2	\$627,429.31	10.98% 0 \$	0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$125,693.63	2.2% 0 \$	0.00	
	ENTERPRISE BANK & TRUST	1	\$206,100.00	3.61% 0 \$	0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,894.10	7.42% 0 \$	0.00	
	FIRST STATE COMMUNITY BANK	1	\$252,000.00	4.41% 0 \$	0.00	
	GOLD COAST BANK	1	\$417,000.00	7.3% 0 \$	0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,120.63	2.22% 0 \$	0.00	
	MIDWEST COMMUNITY BANK	1	\$252,675.00	4.42% 0 \$	0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$773,100.00	13.53% 0 \$	0.00	
	PULASKI BANK	2	\$585,969.72	10.25% 0 \$	0.00	
	PULASKI BANK HOME LENDING COUNCIL	1	\$235,000.00	4.11% 0\$	0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$658,505.16	11.52% 0 \$	0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$414,000.00	7.25% 0 \$		
Total		27	\$5,715,040.36	100% 0 \$	0.00	
	GOT FINANCIAL GROVEN TO THE	+				
3138XYBJ2	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$417,000.00	0.91% 0 \$		
	COLE TAYLOR BANK	124	\$38,261,394.22	83.9% 0 \$	0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$175,000.00	0.38% 0 \$	0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,050.00	0.41% 0 \$	0.00	

	GOOGAIN INC. DBA MAXREAL	1	\$332,000.00	0.73% 0 \$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$469,442.45	1.03% 0 \$0.00
	HOME SOLUTIONS GROUP, INC	3	\$1,062,800.00	2.33% 0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$330,000.00	0.72% 0 \$0.00
	LEGACY LENDING SERVICES INC	1	\$360,000.00	0.79% 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$410,590.65	0.9% 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,588,500.00	3.48% 0 \$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83% 0 \$0.00
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91% 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26% 0 \$0.00
	THE MORTGAGE LINK, INC	1	\$369,941.97	0.81% 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91% 0 \$0.00
	TOP ONE MORTGAGE L.L.C	1	\$304,000.00	0.7% 0 \$0.00
Total		148	\$45,601,240.50	100% 0 \$0.00
3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63% 0 \$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72% 0 \$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46% 0 \$0.00
	CAPITAL CONCEPTS, INC	2	\$574,401.46	1.37% 0 \$0.00
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37% 0 \$0.00
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99% 0 \$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39% 0 \$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93% 0 \$0.00
	EASY MORTGAGE, INC	1	\$263,228.02	0.63% 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45% 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12% 0 \$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$280,204.35	0.67% 0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$417,000.00	0.99% 0 \$0.00
	KAITER ENTERPRISES INC	1	\$533,000.00	1.27% 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98% 0 \$0.00
	OPTION FUNDING, INC	1	\$235,000.00	0.56% 0 \$0.00
	SMI LENDING, INC	1	\$320,000.00	0.76% 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23% 0 \$0.00
	TOP ONE MORTGAGE L.L.C	3	\$497,527.36	1.19% 0 \$0.00
		1	\$285,905.56	0.68% 0 \$0.00

	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN						
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61%	0	\$0.00	
Total		143	\$41,925,101.48	100%	0	\$0.00	
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3138XYBL7	COLE TAYLOR BANK	25	\$1,666,579.57	91.45%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00	4.45%	0	\$0.00	
Total		27	\$1,822,369.22	100%	0	\$0.00	
3138XYBM5	COLE TAYLOR BANK	16	\$1,559,729.61	93.85%	0	\$0.00	
STSOZYTBINIS	KAITER ENTERPRISES INC	1	\$102,183.64	6.15%	1		
Total	KATTER ELVIER RIGES IIVE	17	\$1,661,913.25	100%	_		
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3138XYBN3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$142,000.00	2.34%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39%	0	\$0.00	
	CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88%	0	\$0.00	
	COLE TAYLOR BANK	37	\$4,737,349.76	77.93%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION	2	\$257,000.00	4.23%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$142,807.37	2.35%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$147,750.00	2.43%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,500.00	2.02%	0	\$0.00	
Total		47	\$6,079,056.98	100%	0	\$0.00	
3138XZM24	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,074.06	8.14%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,788.68	8.78%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$97,381.89	9.21%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,611.87	9.89%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$185,208.87	17.52%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,554.29	8.94%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,542.93	10.17%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,576.85	9.51%	0	\$0.00	
		1	\$98,581.02	9.32%	0	\$0.00	

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY			
	SAGE BANK	1	\$90,000.00	8.52% 0 \$0.00
Total		11	\$1,057,320.46	100% 0 \$0.00
3138XZM32	AMERICAN EQUITY MORTGAGE INC	1	\$110,275.00	10.46% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,257.39	10.46% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,600.00	11.54% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.76% 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,000.00	11.67% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.43% 0 \$0.00
	OPES ADVISORS, INC	1	\$118,972.54	11.29% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,031.35	11.58% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,020.30	10.81% 0 \$0.00
Total		9	\$1,054,156.58	100% 0 \$0.00
3138XZM40	CHURCHILL MORTGAGE CORPORATION	2	\$291,893.42	26.89% 0 \$0.00
	FC LENDING, LTD	1	\$129,156.24	11.9% 0 \$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$139,500.00	12.85% 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,000.00	12.71% 0 \$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	12.02% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER	1	\$129,600.00	11.94% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,800.00	11.69% 0 \$0.00
Total		8	\$1,085,449.66	100% 0 \$0.00
3138XZM57	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,315.71	10.95% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	11.28% 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$150,819.70	10.05% 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,259.38	11.61% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,280.53	11.28% 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$156,000.00	10.39% 0 \$0.00
		1	\$174,259.38	11.61% 0 \$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION			
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$173,516.60	11.56% 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,280.53	11.27% 0 \$0.00
Total		9	\$1,501,012.36	100% 0 \$0.00
3138XZM65	AMERICAN EQUITY MORTGAGE	1	\$178,100.00	2.96% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$315,644.79	5.25% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,350.00	4.36% 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,877.23	4.3% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$753,824.35	12.53% 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$250,400.00	4.16% 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,170.50	3.24% 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$262,086.10	4.36% 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,200.00	3.28% 0 \$0.00
	NTFN, INC.DBA PREMIER NATION WIDE LENDING	1	\$415,216.25	6.9% 0 \$0.00
	OAK MORTGAGE GROUP INC	1	\$200,000.00	3.32% 0 \$0.00
	ON Q FINANCIAL INC	1	\$600,000.00	9.97% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,761.95	4.27% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,050.36	3.79% 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$306,669.95	5.1% 0 \$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,911.77	4.17% 0 \$0.00
	WALLICK AND VOLK INC	1	\$315,000.00	5.24% 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$519,495.82	8.64% 0 \$0.00
	WESTSTAR MORTGAGE,INC	1	\$250,136.89	4.16% 0 \$0.00
Total		22	\$6,015,895.96	100% 0 \$0.00
	LA PERIODE DE CONTRA LOS DECLOS			
3138XZM73	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$175,270.09	6.12% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,200.00	6.47% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,999.00	8.39% 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,125.00	10.31% 0 \$0.00

	ECOM MORTGAGE INC A CORPORATION	1	\$280,000.00	9.78%	0 \$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$412,489.00	14.41%	0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,442.00		0 \$0.00
	OAK MORTGAGE GROUP, INC	1	\$273,750.00	9.57%	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,349.46	13.57%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00		0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$195,000.00		0 \$0.00
Total		11	\$2,861,624.55	100%	0 \$0.00
3138XZM81	ACOPIA, LLC, A CORPORATION	1	\$78,500.00	2.57%	0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY	1	\$76,926.36	2.51%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$80,557.20	2.63%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$124,300.00	4.06%	0 \$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$160,446.00	5.24%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$147,850.00	4.83%	0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	2.45%	0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,695.28	2.34%	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$134,500.00	4.4%	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,500.00	1.72%	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,715.12	2.21%	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$51,920.00	1.7%	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00		0 \$0.00
	FIRST SOUTH BANK	1	\$84,800.00	2.77%	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$85,000.00	2.78%	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$72,000.00	2.35%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	2.32%	0 \$0.00

\$42,655.00

1.39% 0 \$0.00

INTERLINC MORTGAGE SERVICES LLC A

LIMITED LIABILITY COMPANY

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.63%	0 \$0.00)
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$60,000.00	1.96%	0 \$0.00)
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$203,100.00	6.64%	0 \$0.00)
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$120,702.00	3.95%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,324.48	4.82%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00		0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$32,400.00	1.06%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$49,178.61	1.61%	0 \$0.00)
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$105,100.00	3.44%	0 \$0.00)
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	2.78%	0 \$0.00)
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,100.00	2.1%	0 \$0.00)
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$55,950.00	1.83%	0 \$0.00)
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$66,500.00	2.17%	0 \$0.00)
	SUNSTREET MORTGAGE LLC	1	\$80,000.00	2.61%	0 \$0.00)
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$84,400.00	2.76%	0 \$0.00)
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$72,694.16	2.38%	0 \$0.00)
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.8%	0 \$0.00)
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.09%	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,500.00		0 \$0.00	
Total		46	\$3,059,314.21	100%	0 \$0.00)
3138XZM99	ACOPIA LLC	1	\$110,000.00	2.4%	0 \$0.00)
	AMERICAN EQUITY MORTGAGE INC	1	\$97,450.00		0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$189,800.00		0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00		0 \$0.00	
	AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,083.13	2.14%	0 \$0.00)
				1	1604	

	MERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$99,302.08	2.16% 0 \$0.00
A	MERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	2	\$192,076.77	4.18% 0 \$0.00
B.	BMC MORTGAGE LLC A LIMITED IABILITY COMPANY	1	\$91,000.00	1.98% 0 \$0.00
B	RAND MORTGAGE GROUP LLC A IMITED LIABILITY CORPORATION	1	\$100,602.00	2.19% 0 \$0.00
C	HURCHILL MORTGAGE CORPORATION	9	\$878,252.18	19.13% 0 \$0.00
	ORPORATE INVESTORS MORTGAGE ROUP INC	1	\$100,500.00	2.19% 0 \$0.00
	VERETT FINANCIAL INC DBA SUPREME ENDING A TEXAS CORPORATION	2	\$209,600.00	4.57% 0 \$0.00
SI	VERETT FINANCIAL, INC. D/B/A UPREME LENDING, A TEXAS ORPORATION	2	\$198,458.00	4.32% 0 \$0.00
SI	VERETT FINANCIAL, INC. D/B/A UPREME LENDING,A TEXAS ORPORATION	1	\$104,000.00	2.27% 0 \$0.00
G	REENTREE MORTGAGE COMPANY, L.P	1	\$86,631.80	1.89% 0 \$0.00
	ANA FINANCIAL INC., A CALIFORNIA ORPORATION	1	\$106,547.16	2.32% 0 \$0.00
	OMESTAR FINANCIAL CORP.,A ORPORATION	1	\$104,000.00	2.27% 0 \$0.00
	OUSTONIAN MORTGAGE GROUP INC BA ASSET MORTGAGE	1	\$100,000.00	2.18% 0 \$0.00
	IEGASTAR FINANCIAL CORP A OLORADO CORPORATION	1	\$97,350.00	2.12% 0 \$0.00
D	IORTGAGE RESEARCH CENTER, LLC BA VETERANS UNITED HOME LOANS,A ILESOURI LIMITED COMPANY	1	\$87,680.25	1.91% 0 \$0.00
N	ATIONS RELIABLE LENDING LLC	1	\$108,000.00	2.35% 0 \$0.00
	EOPLES HOME EQUITY INC A ENNESSEE CORPORATION	1	\$92,800.00	2.02% 0 \$0.00
Pl	INNACLE BANK	1	\$99,675.00	2.17% 0 \$0.00
	LATINUM MORTGAGE INC AN LABAMA CORPORATION	1	\$86,000.00	1.87% 0 \$0.00
Pl	LATINUM MORTGAGE, INC	1	\$85,400.00	1.86% 0 \$0.00
	RIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$88,221.23	1.92% 0 \$0.00
	OSS MORTGAGE CORPORATION A IICHIGAN CORPORATION	1	\$105,000.00	2.29% 0 \$0.00
	OSS MORTGAGE CORPORATION, A IICHIGAN CORPORATION	1	\$90,000.00	1.96% 0 \$0.00
SI	FMC, LP DBA SERVICE FIRST IORTGAGE COMPANY	2	\$182,913.60	3.98% 0 \$0.00
T	HE AMERICAN EAGLE MORTGAGE CO LC A LIMITED LIABILITY COMPANY	1	\$106,640.00	2.32% 0 \$0.00

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	VIP MORTGAGE INC	1	\$94,500.00	2.06% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	·	
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,000.00	2.22% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$91,259.00	1.99% 0 \$0.00
	WOLFE FINANCIAL INC	1	\$108,000.00	2.35% 0 \$0.00
Total	Wednesday of the second	47	\$4,591,242.20	100% 0 \$0.00
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3138XZMX6	ACOPIA LLC A CORPORATION	1	\$60,000.00	5.6% 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,285.54	7.11% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$66,225.00	6.18% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,907.71	6.61% 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$53,979.76	5.03% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$94,939.70	8.85% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$65,600.00	6.12% 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,200.00	5.89% 0 \$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	6.79% 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$37,194.48	3.47% 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$64,440.45	6.01% 0 \$0.00
	MONARCH BANK	1	\$67,220.06	6.27% 0 \$0.00
	MORTGGAE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$47,802.95	4.46% 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,375.00	7.59% 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,493.94	6.85% 0 \$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,889.49	7.17% 0 \$0.00
Total		17	\$1,072,354.08	100% 0 \$0.00
3138XZMY4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.44% 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$96,056.60	9.31% 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$174,101.91	16.88% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,867.01	9.1% 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,000.00	9.21% 0 \$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$98,896.49	9.59%	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$109,543.81	10.62%	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$94,600.00	9.17%	\$0.00	
	V I P MORTGAGE INC	1	\$89,629.53	8.69%	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION,23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$92,622.09	8.99% (\$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	11	\$1,031,317.44	100%	\$0.00	
3138XZMZ1	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,218.81	13.23%	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,000.00	11.43%	\$0.00	
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.05%	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,512.54	13.35%	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,300.35	10.89%	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	12.18%	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	12.28%	\$0.00	
Total		8	\$1,067,477.50	100%	\$0.00	
3138XZNA5	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	7.2%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,720.00	7.3%	\$0.00	
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66%	\$0.00	
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	7.26%	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	6.99%		
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$121,600.00	7.3%	\$0.00	

	CORPORATION	ĺ					ì
	ON Q FINANCIAL INC	1	\$123,134.48	7.39%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	0	\$0.00	
Total		14	\$1,666,760.83	100%	0	\$0.00	
3138XZSN2	USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	0	\$0.00	
Total		30	\$3,095,425.53	100%	0	\$0.00	
3138XZSP7	USAA FEDERAL SAVINGS BANK	34	\$5,542,847.29	100%	0	\$0.00	
Total		34	\$5,542,847.29	100%	0	\$0.00	
3138XZSQ5	USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100%	0	\$0.00	
Total		230	\$61,179,071.70	100%	0	\$0.00	
3138XZSR3	USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	0	\$0.00	
Total		12	\$1,171,710.63	100%	0	\$0.00	
3138XZSS1	USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	0	\$0.00	
Total		7	\$1,091,010.84	100%	0	\$0.00	
3138XZST9	USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	0	\$0.00	
Total		26	\$6,509,688.54	100%	0	\$0.00	
3138Y1SK2	CASTLE & COOKE MORTGAGE, LLC	3	\$666,184.46	100%	0	\$0.00	
Total		3	\$666,184.46	100%	0	\$0.00	
3138Y25T6	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100%	0	\$0.00	
Total		49	\$13,486,618.01	100%	0	\$0.00	
3138Y25U3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	\$0.00	
Total		34	\$10,182,261.07	100%	0	\$0.00	
3138Y25V1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	\$0.00	
Total		8	\$2,438,730.61	100%	0	\$0.00	
3138Y25W9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	\$0.00	
Total		16	\$1,517,032.57	100%	0	\$0.00	
2129V25V7		10	¢1 270 102 20	1000		ያስ ስሳ	
3138Y25X7		10	\$1,270,103.28	100%	U	\$0.00	ı

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		10	\$1,270,103.28	100%	0 \$0.0	00
3138Y25Y5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0 \$0.0)0
Total		7	\$1,112,754.61	100%	0 \$0.0	0
3138Y25Z2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0 \$0.0)0
Total		32	\$2,110,245.92	100%	0 \$0.0	0
3138Y26A6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0 \$0.0	00
Total		13	\$2,588,400.00	100%	0 \$0.0	00
3138Y33V1 Total	EMBRACE HOME LOANS, INC	3 3	\$802,841.75 \$802,841.75	100% 100%		
3138Y33W9	EMBRACE HOME LOANS, INC ROCKLAND TRUST COMPANY	1 2	\$283,500.00 \$469,311.63	37.66% 62.34%		_
Total	TOOTED THE STOOT SOMETHING	3	\$752,811.63	100%		
3138Y3JW2	NETWORK CAPITAL FUNDING CORPORATION	2	\$502,030.99	100%	0 \$0.0	00
Total		2	\$502,030.99	100%	0 \$0.0	0
3138Y3JX0	CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG	1	\$251,100.00	48.65%		
Total	FINANCIA	2	\$265,000.00 \$516,100.00	51.35% 100 %		
3138Y4TW9	CITIBANK,N.A	3	\$1,133,145.00	70.57%		
m . 1	MK LENDING CORP NATIONAL MORTGAGE SERVICE, INC	1	\$238,000.00 \$234,500.00	14.82%	0 \$0.0	00
Total		5	\$1,605,645.00	100%	0 \$0.0	0
3138Y4TX7	ALL HOME LENDING, INC	1	\$417,000.00	0.92%	0 \$0.0	00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22%	0 \$0.0	00
	BANKERS TRUST CO NA	1	\$100,000.00	0.22%	0 \$0.0	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$370,200.00	0.82%	0 \$0.0	00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16%	0 \$0.0)0
	CAPSTONE LENDING CORP	1	\$150,000.00	0.33%	0 \$0.0	0

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	CHICAGO FINANCIAL SERVICES, INC	1	\$271,000.00	0.6% 0 \$0.00
	CITIBANK,N.A	194	\$32,022,952.84	70.54% 0 \$0.00
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65% 0 \$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59% 0 \$0.00
	CORPORATE INVESTORS MORTGAGE	1	¢172.500.00	0.38% 0 \$0.00
	GROUP, INC	1	\$172,500.00	0.38% 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1% 0 \$0.00
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61% 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES,	7	¢1 500 200 00	3.5% 0 \$0.00
	INC	/	\$1,589,200.00	3.3% 0 \$0.00
	JMAC LENDING, INC	2	\$731,500.00	1.61% 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$203,000.00	0.45% 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22% 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,000.00	0.92% 0 \$0.00
	MORTGAGE ASSURANCE INC	3	\$594,000.00	1.31% 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$475,000.00	1.05% 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2% 0 \$0.00
	PERL MORTGAGE, INC	5	\$859,000.00	1.89% 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08% 0 \$0.00
	SIRVA MORTGAGE	1	\$319,400.00	0.7% 0 \$0.00
	T.J. FINANCIAL, INC	8	\$2,052,000.00	4.52% 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$141,270.00	0.31% 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2% 0 \$0.00
Total	CHIVERSAL ELIVERING CORT ORATION	253	\$45,397,167.29	100% 0 \$0.00
10001		200	Ψ10,0071,107120	100 /2 0 0000
3138Y4WB1	ABBEY CREDIT UNION	1	\$60,000.00	2.04% 0 \$0.00
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6% 0 \$0.00
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92% 0 \$0.00
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41% 0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL		·	
	CREDIT UNION	1	\$76,000.00	2.58% 0 \$0.00
	CENTRAL WILLAMETTE COMMUNITY	1	фо 2 000 00	2.02% 0.00
	CREDIT UNION	1	\$83,000.00	2.82% 0 \$0.00
	CODE CREDIT UNION	1	\$64,800.00	2.2% 0 \$0.00
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79% 0 \$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62% 0 \$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,898.55	2.44% 0 \$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$27,159.93	0.92% 0 \$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$92,311.45	3.14% 0 \$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$153,769.85	5.23% 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,467.96	2.02% 0 \$0.00
	MYCUMORTGAGE, LLC	6	\$312,496.53	10.63% 0 \$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$111,576.12	3.79% 0 \$0.00
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	ROGUE CREDIT UNION	1	\$59,917.34	2.04% 0 \$0.00
	SOUTHERN OHIO MORTGAGE, LTD	6	\$325,857.30	11.08% 0 \$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,590.23	2.64% 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$136,184.46	4.63% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$689,528.59	23.46% 0 \$0.00
Total		48	\$2,941,009.30	100% 0 \$0.00
			,	
3138Y4WC9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$87,373.93	4.52% 0 \$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,750.00	4.85% 0 \$0.00
	CES CREDIT UNION	1	\$94,350.00	4.88% 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	4.55% 0 \$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	5.55% 0 \$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$100,000.00	5.17% 0 \$0.00
	MYCUMORTGAGE, LLC	3	\$295,561.51	15.29% 0 \$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$100,000.00	5.17% 0 \$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$96,000.00	4.97% 0 \$0.00
	ROGUE CREDIT UNION	2	\$216,457.67	11.2% 0 \$0.00
	SUN FEDERAL CREDIT UNION	1	\$89,867.41	4.65% 0 \$0.00
	TOWPATH CREDIT UNION, INC	1	\$93,000.00	4.81% 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,000.00	4.97% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,541.96	19.42% 0 \$0.00
Total		20	\$1,933,102.48	100% 0 \$0.00
3138Y4WD7	ASHLAND CREDIT UNION	1	\$53,815.64	4.99% 0 \$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$170,844.94	15.85% 0 \$0.00
	DESCO FEDERAL CREDIT UNION	1	\$41,944.69	3.89% 0 \$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,664.13	5.91% 0 \$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	4.3% 0 \$0.00
	MYCUMORTGAGE, LLC	3	\$153,066.94	14.2% 0 \$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$103,033.96	9.56% 0 \$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$132,045.01	12.25% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$313,075.26	29.05% 0 \$0.00
Total		20	\$1,077,890.57	100% 0 \$0.00
3138Y4WE5	BUCKEYE STATE CREDIT UNION	1	\$102,461.80	7.44% 0 \$0.00
	CHACO CREDIT UNION INC	1	\$88,230.99	6.41% 0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,991.07	7.55% 0 \$0.00

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	DAY AIR CREDIT UNION INC	1	\$99,316.04	7.21% 0 \$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$106,256.68	7.72% 0 \$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$102,271.17	7.43% 0 \$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,362.39	7.58% 0 \$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,529.24	6.5% 0 \$0.00	
	MYCUMORTGAGE, LLC	1	\$98,872.56	7.18% 0 \$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$89,884.15	6.53% 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,980.98	28.45% 0 \$0.00	
Total		14	\$1,377,157.07	100% 0 \$0.00	
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3138Y5E28	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$283,599.84	20.74% 0 \$0.00	
	CITIBANK,N.A	1	\$230,159.00	16.83% 0 \$0.00	
	ETHOS LENDING, LLC	2	\$583,443.66		
	ONY GLO, INC	1	\$270,182.40	19.76% 0 \$0.00	
Total		5	\$1,367,384.90		
			, ,		
3138Y5E36	A C G FUNDING, INC	1	\$275,000.00	0.49% 0 \$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,500.00		
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$595,035.85	1.06% 0 \$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$323,522.68	0.58% 0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11	\$3,511,500.00	6.26% 0 \$0.00	
	BEST CAPITAL FUNDING	1	\$224,000.00	0.4% 0 \$0.00	
	BM REAL ESTATE SERVICE INC	1	\$149,779.02	0.27% 0 \$0.00	
	CAPSTONE LENDING CORP	3	\$665,104.99	i i i i i i	
	CHICAGO FINANCIAL SERVICES, INC	2	\$563,135.00		
	CITIBANK,N.A	161	\$36,746,502.72		
	CLM MORTGAGE, LLC	2	\$426,546.26		
	GEORGETOWN MORTGAGE LLC	1	\$241,600.00	 	
	IDEAL HOME LOANS, LLC	1	\$176,800.00		
	JMAC LENDING, INC	5	\$1,319,000.00	i i i i i i	
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	 	
	MEGA CAPITAL FUNDING, INC	9	\$3,721,855.32	i i i i i i	
	MIDWEST MORTGAGE CAPITAL	1	\$380,000.00		
	MORTGAGE ASSURANCE INC	2	\$725,800.00	t	
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,129,327.69	i i i i i i	
	ONY GLO, INC	3	\$830,500.00		
	T.J. FINANCIAL, INC	5	\$1,789,000.00		
Total		221	\$56,059,067.43	 	

3138Y5E44	AMERISAVE MORTGAGE CORPORATION	1	\$213,959.20	6.89%	0 \$0	0.00	
	CITIBANK,N.A	4	\$692,814.82	22.32%	0 \$0	0.00	
	GMH MORTGAGE SERVICES LLC	1	\$238,912.59	7.7%	0 \$0	0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	12.24%	0 \$0	0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$255,339.67	8.23%	0 \$0	0.00	
	LOAN SIMPLE, INC	1	\$312,000.00	10.05%	0 \$0	0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$396,369.12	12.77%	0 \$0	0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,000.00	11.11%			
	MIDWEST MORTGAGE CAPITAL	1	\$269,652.45	8.69%	0 \$0	0.00	
Total		12	\$3,104,047.85	100%	0 \$0	0.00	
3138Y5EV4	AMERICAN INTERNET MORTGAGE, INC	3	\$94,396.54	5.82%	0 \$0	0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,906.55	4.68%	0 \$0	0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$74,411.91	4.59%	0 \$0	0.00	
	CITIBANK,N.A	15	\$830,800.83	51.22%	0 \$0	0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,149.04	4.94%	0 \$0	0.00	
	GEORGETOWN MORTGAGE LLC	1	\$74,641.39	4.6%	0 \$0	0.00	
	HOWARD BANK	2	\$119,614.80	7.37%	0 \$0	0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$71,074.43	4.38%	0 \$0	0.00	
	MIDWEST MORTGAGE CAPITAL	2	\$69,483.02	4.28%	0 \$0	0.00	
	NETWORK FUNDING, L.P	1	\$67,832.44	4.18%	0 \$0	0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$63,669.79	3.94%	0 \$0	0.00	
Total		29	\$1,621,980.74	100%	0 \$0	0.00	
3138Y5EW2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$190,765.16				
	CITIBANK,N.A	11	\$1,221,129.49	66.2%	0 \$0	0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,700.00	5.73%	0 \$0	0.00	
	LOAN SIMPLE, INC	1	\$92,685.89	5.03%	0 \$0	0.00	
	OAK MORTGAGE GROUP, INC	1	\$114,355.94	6.2%	0 \$0	0.00	
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	6.5%	0 \$0	0.00	
Total		17	\$1,844,485.50	100%	0 \$0	0.00	
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3138Y5EX0	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$131,651.71	8.71%			
	CITIBANK,N.A	5	\$715,727.34		-		
	ETHOS LENDING, LLC	1	\$130,669.71	8.65%			
	LOAN SIMPLE, INC	1	\$139,827.86	9.25%			
	MLD MORTGAGE INC	1	\$140,818.50	9.32%			
	MONTAGE MORTGAGE, LLC	1	\$126,000.00	8.34%			
		1	\$126,687.06	8.37%	0 \$0	0.00	

	PINNACLE CAPITAL MORTGAGE					
Total	CORPORATION	11	\$1,511,382.18	100% 0	\$0.00	
			+ -,,		7 0 0 0	
3138Y5EZ5	AMERISAVE MORTGAGE CORPORATION	2	\$614,657.76	7.84% 0	\$0.00	
	CITIBANK,N.A	11	\$2,491,534.76	31.78% 0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$398,170.30	5.08% 0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,213.93	8.09% 0	\$0.00	
	LOAN SIMPLE, INC	1	\$299,347.90	3.82% 0	\$0.00	
	MK LENDING CORP	1	\$254,686.46	3.25% 0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$479,631.81	6.12% 0	\$0.00	
	ONY GLO, INC	4	\$1,050,293.54	13.4% 0	\$0.00	
	RADIUS FINANCIAL GROUP INC	2	\$528,257.91	6.74% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$598,327.58	7.63% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$491,387.16	6.25% 0	\$0.00	
Гotal		30	\$7,840,509.11	100% 0	\$0.00	
3138Y5F92	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,178,613.54	100% 0	\$0.00	
Total		6	\$1,178,613.54	100% 0	\$0.00	
3138Y5GD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,576,300.00	100% 0	\$0.00	
Total		8	\$1,576,300.00	100% 0	\$0.00	
3138Y5H41	CASTLE & COOKE MORTGAGE, LLC	11	\$1,118,253.00	100% 0		ļ
Total		11	\$1,118,253.00	100% 0	\$0.00	
3138Y5HX7	CASTLE & COOKE MORTGAGE, LLC	15	\$1,711,738.42	100% 0	\$0.00	
Total	CASTLE & COOKE MORTGAGE, ELC	15	\$1,711,738.42 \$1,711,738.42	100% 0		
Total		13	φ1,/11,/30.42	100 70 0	ֆս.սս	
3138Y5NE2	COMPASS BANK	14	\$1,251,591.56	100% 0	\$0.00	
Total	COM 1100 Bill (II	14	\$1,251,591.56	100% 0	+	
1000			ψ1 ,2 ε1 , ε>11ε0	100 /6 0	Ψοισσ	
3138Y5NF9	COMPASS BANK	9	\$1,415,022.55	100% 0	\$0.00	
Total		9	\$1,415,022.55	100% 0	+ -	
3138Y5NG7	COMPASS BANK	6	\$1,657,883.94	100% 0	\$0.00	
Total		6	\$1,657,883.94	100% 0	\$0.00	
3138Y5NH5	COMPASS BANK	54	\$16,661,623.79	100% 0	\$0.00	
Total		54	\$16,661,623.79	100% 0	\$0.00	
3138Y5NJ1	COMPASS BANK	13	\$1,150,895.09	100% 0		
Total		13	\$1,150,895.09	100% 0	\$0.00	

3138Y5NK8	COMPASS BANK	10	\$1,303,820.21	100%	0.20	00	
Total	COMI ASS BANK	10	\$1,303,820.21	100%	-	_	
Total		10	φ1,303,020.21	100 /6	υψυ	.00	
3138Y5NL6	COMPASS BANK	9	\$1,413,196.14	100%	0 \$0	0.00	
Total		9	\$1,413,196.14	100%	<u> </u>		
			, ,				
3138Y5NM4	COMPASS BANK	54	\$15,807,533.49	100%	0 \$0	00.0	
Total		54	\$15,807,533.49	100%	0 \$0	.00	
3138Y5NQ5	COMPASS BANK	18	\$4,422,986.95	100%			
Total		18	\$4,422,986.95	100%	0 \$0	.00	
3138Y5NR3	COMPASS BANK	15	\$5,529,289.54	100%	0.\$0	00	
Total	COMI 7100 BAINK	15	\$5,529,289.54	100%			
Total			ψε,ε2>,20>ιε ι	100 /0	σφο	.00	
3138Y5NS1	COMPASS BANK	15	\$1,380,653.83	100%	0 \$0	0.00	
Total		15	\$1,380,653.83	100%	0 \$0	.00	
3138Y62T0	NAVY FEDERAL CREDIT UNION	8	\$1,155,310.08	100%	0 \$0	00.0	
Total		8	\$1,155,310.08	100%	0 \$0	.00	
3138Y62U7	NAVY FEDERAL CREDIT UNION	9	\$1,448,191.30	100%			
<u>Total</u>		9	\$1,448,191.30	100%	0 \$0	.00	
21208/628/5	NAVV PEDERAL CREDIT INION	0	Φ2 007 265 01	1000	0,00		
3138Y62V5	NAVY FEDERAL CREDIT UNION	9 9	\$2,807,265.81 \$2,807,265.81	100% 100%			
<u>Total</u>		9	\$2,007,205.01	100%	υφυ	.00	
3138Y6DZ4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,564,729.78	100%	0 \$0	0.00	
Total		8	\$2,564,729.78	100%	0 \$0	.00	
			, ,				
3138Y77B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,312,050.00	100%			
Total		4	\$1,312,050.00	100%	0 \$0	.00	
3138Y77C0	PRIMELENDING, A PLAINSCAPITAL	9	\$1,966,750.13	100%	0.80	00.	
	COMPANY						
Total		9	\$1,966,750.13	100%	0 \$0	0.00	
3138Y77D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,425.81	100%	0 \$0	0.00	
Total		21	\$6,267,425.81	100%	0 \$0	.00	
3138Y7GJ5	AQUESTA BANK	1	\$374,422.61	1.9%	0.¢0	00	
51301/UJ3	MAGRITA DAIN	1	φ3/4,422.01	1.9%	υφυ	.00	

	QUICKEN LOANS INC	70	\$18,478,746.53	93.68%	0 \$0.00)
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,329.26	2.11%	0 \$0.00)
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$326,445.08	1.65%	0 \$0.00)
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,786.31	0.66%	0 \$0.00)
Total		74	\$19,725,729.79	100%	0 \$0.00)
3138Y7GK2	MIDWEST MORTGAGE CAPITAL, LLC	1	\$291,400.00	1.16%	0 \$0.00)
	QUICKEN LOANS INC	83	\$24,706,923.29	98.23%	0 \$0.00)
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,756.06	0.61%	0 \$0.00)
Total		85	\$25,153,079.35	100%	0 \$0.00	0
3138Y7GL0	AMERICAN HERITAGE NATIONAL BANK	1	\$350,446.23		0 \$0.00	_
	QUICKEN LOANS INC	16	\$4,732,439.17	93.11%	0 \$0.00)
Total		17	\$5,082,885.40	100%	0 \$0.00)
						_
3138Y7GM8	QUICKEN LOANS INC	32	\$8,048,891.19		0 \$0.00	_
Total		32	\$8,048,891.19	100%	0 \$0.00)
					H	-
3138Y7GN6	QUICKEN LOANS INC	42	\$11,733,712.89		0 \$0.00	_
Total		42	\$11,733,712.89	100%	0 \$0.00)
21207/2001	OVERVENT O VER DEC	20	Φ5.401.261.22	1000	0.00.00	
3138Y7GP1	QUICKEN LOANS INC	20	\$5,481,261.22		0 \$0.00	-
Total		20	\$5,481,261.22	100%	0 \$0.00	<u> </u>
3138Y7LS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,162.81	100%	0 \$0.00)
Total	OGM THE C	7	\$1,041,162.81	100%	0 \$0.00	0
			1 90 9 00			
3138Y8C24	ATLANTIC COAST MORTGAGE, LLC	1	\$299,920.74	6.22%	0 \$0.00)
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$434,284.31		0 \$0.00	
	BANK OF AMERICA, N.A	4	\$1,141,497.00	23.68%	0 \$0.00)
	COMERICA BANK	1	\$181,691.64	3.77%	0 \$0.00)
	HSBC BANK USA, N.A	3	\$987,804.60	20.49%	0 \$0.00)
	KEYBANK NATIONAL ASSOCIATION	1	\$373,396.84	7.75%	0 \$0.00)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,748.77	15.68%	0 \$0.00)
	PHH MORTGAGE CORPORATION	3	\$646,694.32		0 \$0.00	
Total		17	\$4,821,038.22	100%	0 \$0.00)
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3138Y8C32	COMERICA BANK	2	\$462,836.57	37.19%	\vdash	_
	KEYBANK NATIONAL ASSOCIATION	1	\$247,956.55	19.92%	0 \$0.00)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,413.89			
	PHH MORTGAGE CORPORATION	2	\$390,454.81	31.37%	0 \$0.00)

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Total		6	\$1,244,661.82	100%	0 \$0.0	0
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3138Y8C40	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$151,771.06	14.83%	0 \$0.00	0
	BANK OF AMERICA, N.A	1	\$146,179.50	14.28%	0 \$0.00	0
	COLDWELL BANKER HOME LOANS	2	\$327,510.21		0 \$0.00	
	ETHOS LENDING LLC, A LIMITED	1				
	LIABILITY COMPANY	1	\$139,152.57	13.6%	0 \$0.00	U
	KEYBANK NATIONAL ASSOCIATION	1	\$137,076.51	13.39%	0 \$0.00	0
	UBS AG, TAMPA BRANCH	1	\$121,745.05	11.9%		_
Total		7	\$1,023,434.90	100%	0 \$0.00	0
3138Y8C57	COLDWELL BANKER HOME LOANS	4	\$780,101.74	34.79%	0 \$0.00	0
	ETHOS LENDING LLC, A LIMITED	2	\$650,527.95	29.01%	0 \$0.00	0
	LIABILITY COMPANY					
	HSBC BANK USA, N.A	2	\$380,433.08	16.97%	0 \$0.00	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$431,360.46	19.23%	0 \$0.00	0
Total	BANKER HOWE LOANS	10	\$2,242,423.23	100%	0 \$0.0	0
Total		10	Ψ2,2-12, 123,23	100 /0	υ ψυ.υ	
3138Y8C65	AUGUSTA MORTGAGE CO	2	\$644,648.90	2.05%	0 \$0.00	0
	AVEX FUNDING CORPORATION, A					
	CALIFORNIA CORPORATION	1	\$368,359.45	1.17%	0 \$0.00	U
	BANK OF AMERICA, N.A	9	\$2,345,724.20	7.47%	0 \$0.00	0
	CAMBRIDGE SAVINGS BANK	1	\$379,440.18	1.21%	0 \$0.00	0
	CARTUS HOME LOANS	7	\$2,276,917.31	7.25%	0 \$0.00	0
	CENTURY 21 MORTGAGE	4	\$1,065,913.90	3.39%		
	COLDWELL BANKER HOME LOANS	21	\$6,094,759.08	19.4%	0 \$0.00	0
	COLDWELL BANKER MORTGAGE	4	\$1,032,212.96	3.29%	_	
	COMERICA BANK	1	\$603,886.42	1.92%	0 \$0.00	0
	DELMAR FINANCIAL COMPANY, A	1	\$277,362.80	0.88%	0.80.00	0
	CORPORATION		,			
<u> </u>	ERA MORTGAGE	2	\$385,434.84	1.23%	0 \$0.00	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,538.09	3.21%	0 \$0.00	0
	HERITAGE OAKS BANK, MORTGAGE					
	DEPT., A CALIFORNIA BANKING	1	\$199,705.36	0.64%	0.80.00	0
	CORPORATION	1	Ψ177,703.30	0.0170	ΦΦ.	
	HSBC BANK USA, N.A	2	\$588,735.15	1.87%	0 \$0.00	0
	KEYBANK NATIONAL ASSOCIATION	1	\$243,564.15	0.78%	0 \$0.00	0
	MORGAN STANLEY PRIVATE BANK,	2		1.020/	0,00	
	NATIONAL ASSOCIATION	2	\$573,408.39	1.82%	0.00.00	<u></u>
	NE MOVES MORTGAGE, LLC, A LIMITED	1	\$249,623.46	0.79%	0 \$0 0	_ ا
<u> </u>	LIABILITY CORPORATION	1	·			
	NJ LENDERS CORP	1	\$383,863.80		0 \$0.00	_
<u> </u>	PACIFIC SERVICE CREDIT UNION	1	\$375,446.08	1.19%		
	PHH HOME LOANS, LLC	4	\$1,113,688.85	3.54%	0 \$0.00	0

\$264,100.00

0.84% 0 \$0.00

PHH HOME LOANS, LLC D/B/A CARTUS

HOME LOANS

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,800,203.60	12.09% 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED	3	\$1,025,084.31	3.26% 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$1,609,341.90	5.12% 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$416,188.47	1.32% 0 \$0.00
SOUND CREDIT UNION	1	\$329,513.85	1.05% 0 \$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$177,338.36	0.56% 0 \$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$331,011.63	1.05% 0 \$0.00
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,344.61	0.71% 0 \$0.00
UBS AG, TAMPA BRANCH	5	\$1,515,777.57	4.82% 0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$282,564.27	0.9% 0 \$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,616.96	0.83% 0 \$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,493.93	1.07% 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,866.74	1.22% 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,122.12	0.84% 0 \$0.00
	105	\$31,419,801.69	100% 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,009.05	11.81% 0 \$0.00
BANK OF AMERICA, N.A	1		
COLDWELL BANKER HOME LOANS	5	\$952,010.21	65.35% 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	
	8	\$1,456,805.12	100% 0 \$0.00
DANK OF AMERICA AND	-	\$1 5 0 25 0 10	
·			7.79% 0 \$0.00
	3	\$809,883.54	35.41% 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$464,850.31	20.32% 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$533,892.17	23.34% 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$300,330.60	13.14% 0 \$0.00
E PERMIT MATTHON DAMAN			1 1 1
	11	\$2,287,207.02	100% 0 \$0.00
	BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE SOUND CREDIT UNION THE BRADFORD NATIONAL BANK OF GREENVILLE TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNITED COMMUNITY BANK, A MINNESOTA CORPORATION VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A	BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE SOUND CREDIT UNION THE BRADFORD NATIONAL BANK OF GREENVILLE TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION UBS AG, TAMPA BRANCH UNITED COMMUNITY BANK, A MINNESOTA CORPORATION VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS STATE CHARTERED CREDIT UNION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING LC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS SETHOS LENDING SETHON SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A 2	BANKER HOME LOANS 12 \$3,800,203.60

3138Y8C99	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$182,498.22	1 12%	0 \$0.00	
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	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$763,325.82	4.66%	0 \$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$277,100.17	1.69%	0 \$0.00	
	BANK OF AMERICA, N.A	16	\$4,625,953.20	28.27%	0 \$0.00	
	COMERICA BANK	2	\$527,263.58	3.22%	0 \$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,342.23	4.28%	0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	\$400,117.94	2.45%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$877,359.26	5.36%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$824,854.95	5.04%	0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.54%	0 \$0.00	
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$373,941.43	2.29%	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$646,217.40	3.95%	0 \$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,096.32	1.75%	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,992.92	3.5%	0 \$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$345,543.54	2.11%	0 \$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$720,470.18	4.4%	0 \$0.00	
	RPM MORTGAGE, INC	1	\$624,657.44	3.82%	0 \$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$269,254.70	1.65%	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,326.48	1.49%	0 \$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,461.14	2.28%	0 \$0.00	
	UBS AG, TAMPA BRANCH	3	\$834,797.72	5.1%	0 \$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,676.72	1.46%	0 \$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,899.68	2.54%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$319,449.27	1.95%	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$502,995.78	3.08%	0 \$0.00	
Total		54	\$16,363,008.54	100%	0 \$0.00	
				70.47%		

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	PHH MORTGAGE CORPORATION	2	\$327,723.12	29.53%	0\$	60.00	
Total		6	\$1,109,870.32	100%	0 \$	80.00	
3138Y8CX6	AVEX FUNDING CORPORATION, A	1	\$415,144.34	8.21%	0\$	00.00	
	CALIFORNIA CORPORATION CARTUS HOME LOANS	2	\$477,337.01	9.44%	Λ \$	20.00	
	CENTURY 21 MORTGAGE	1	\$270,825.41	5.36%	-		
	COLDWELL BANKER HOME LOANS	2	\$367,564.68	7.27%	_		_
	COLDWELL BANKER MORTGAGE	1	\$157,835.59	3.12%	_		
	COMERICA BANK	1	\$238,945.14	4.73%	-		
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$193,296.63	3.82%	0 \$	60.00	
	HSBC BANK USA, N.A	1	\$250,306.85	4.95%	0\$	60.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$99,563.81	1.97%	0\$	0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$497,819.03	9.85%	0\$	60.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$323,568.11	6.4%	0\$	60.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,144.98	3.94%	0\$	60.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$262,879.05	5.2%	0\$	60.00	
	PHH MORTGAGE CORPORATION	2	\$402,649.31	7.97%	0\$	00.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,581.66	3.22%	0\$	60.00	
	UBS AG, TAMPA BRANCH	1	\$414,207.90	8.19%	0\$	00.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$321,107.33	6.36%			
Total		21	\$5,054,776.83	100%	0 \$	80.00	
21203/2003/4	HCDC DANIZ HCA NI A	4	¢1,020,255,67	((020/	Λđ	20.00	
3138Y8CY4	HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK,	4	\$1,020,355.67	66.93%	O 3	50.00	
	NATIONAL ASSOCIATION	1	\$135,204.90	8.87%	0\$	00.00	
	PHH MORTGAGE CORPORATION	2	\$368,905.94	24.2%	0 \$	60.00	
Total		7	\$1,524,466.51	100%	-		
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3138Y8CZ1	HSBC BANK USA, N.A	6	\$1,835,490.58	100%	0\$	60.00	
Total		6	\$1,835,490.58	100%	0 \$	80.00	
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3138Y8DA5	BANK OF AMERICA, N.A	4	\$861,007.64	18.68%	-		
	COLDWELL BANKER HOME LOANS	1	\$261,120.47	5.67%	0\$	0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,540.54	5.35%			
	HSBC BANK USA, N.A	1	\$344,905.59	7.48%	-		
	KEYBANK NATIONAL ASSOCIATION	3	\$1,175,781.35	25.51%	0\$	00.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$269,900.54	5.86%	0\$	00.00	

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	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$231,324.79	5.02% 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$190,998.15	4.14% 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,369.13	11.92% 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$478,157.25	10.37% 0 \$0.00
Total		16	\$4,609,105.45	100% 0 \$0.00
3138Y8DB3	BANK OF AMERICA, N.A	1	\$147,748.44	4.13% 0 \$0.00
513616DD3	CARTUS HOME LOANS	1	\$130,257.54	
	COLDWELL BANKER HOME LOANS	2	\$267,809.84	7.49% 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$284,149.64	7.95% 0 \$0.00
<u> </u>	COMERICA BANK	3	\$429,273.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$144,392.52	4.04% 0 \$0.00
	HSBC BANK USA, N.A	2	\$275,481.21	7.7% 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,695.49	3.6% 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,613.90	
	PHH HOME LOANS, LLC	2	\$258,308.15	7.22% 0 \$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$125,007.59	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,025.23	3.83% 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$965,770.32	27.01% 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,118.32	4.03% 0 \$0.00
Total		26	\$3,575,651.19	100% 0 \$0.00
3138Y8DC1	DANIZ OF AMEDICA N.A.	2	\$386,003.21	25.28% 0 \$0.00
513616DC1	BANK OF AMERICA, N.A HSBC BANK USA, N.A	1	\$223,486.65	14.64% 0 \$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$223,460.03	14.04% 0 \$0.00
	NATIONAL ASSOCIATION	1	\$222,337.37	14.56% 0 \$0.00
	PHH HOME LOANS, LLC	1	\$336,131.92	22.02% 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,686.16	
Total		6	\$1,526,645.31	100% 0 \$0.00
			. , ,	
3138Y8DD9	BANK OF AMERICA, N.A	6	\$387,651.49	15.52% 0 \$0.00
	CARTUS HOME LOANS	2	\$143,212.91	5.73% 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$97,885.53	3.92% 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$156,532.31	6.27% 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$123,126.62	4.93% 0 \$0.00
	COMERICA BANK	2	\$69,280.56	
	ERA HOME LOANS	1	\$55,995.15	
<u> </u>	-			

	HSBC BANK USA, N.A	1	\$63,281.86	2.53% 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$325,912.36	13.05% 0 \$0.00	
	MORGAN STANLEY PRIVATE BANK,	1			
	NATIONAL ASSOCIATION	1	\$61,737.18	2.47% 0 \$0.00	
	PHH MORTGAGE CORPORATION	10	\$664,441.62	26.6% 0 \$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$148,142.08	5.93% 0 \$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,471.42	2.38% 0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$68,248.03	2.73% 0 \$0.00	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,188.94	2.93% 0 \$0.00	
Total		41	\$2,498,108.06	100% 0 \$0.00	
3138Y8DE7	CENTURY 21 MORTGAGE	1	\$84,471.55	5.42% 0 \$0.00	
	COLDWELL BANKER HOME LOANS	4	\$244,652.73	15.69% 0 \$0.00	
	COMERICA BANK	2	\$152,366.43	9.77% 0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$55,248.03	3.54% 0 \$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,066.47	2.12% 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$57,655.28	3.7% 0 \$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$65,349.41	4.19% 0 \$0.00	
	PHH HOME LOANS, LLC	1	\$31,548.93	2.02% 0 \$0.00	
	PHH MORTGAGE CORPORATION	14	\$789,619.90	50.64% 0 \$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,239.97	2.91% 0 \$0.00	
Total		27	\$1,559,218.70	100% 0 \$0.00	
3138Y8DF4	BANK OF AMERICA, N.A	3	\$284,693.07	8.64% 0 \$0.00	
3138Y8DF4	BANK OF AMERICA, N.A CARTUS HOME LOANS	3	\$284,693.07 \$90,793.13	8.64% 0 \$0.00 2.76% 0 \$0.00	
3138Y8DF4	·	3 1 3			
3138Y8DF4	CARTUS HOME LOANS	1	\$90,793.13	2.76% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1	\$90,793.13 \$288,204.45	2.76% 0 \$0.00 8.75% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA	1	\$90,793.13 \$288,204.45 \$105,407.20	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE	1 3 1 1	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A	1 3 1 1 1 2	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK,	1 3 1 1 1 2	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1 3 1 1 2 2 1	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26 \$105,947.15	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00 3.22% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC	1 3 1 1 2 2 2	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26 \$105,947.15 \$200,607.26	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00 3.22% 0 \$0.00 6.09% 0 \$0.00	
3138Y8DF4	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	1 3 1 1 2 2 1 2 12	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26 \$105,947.15 \$200,607.26 \$1,224,728.77	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00 3.22% 0 \$0.00 6.09% 0 \$0.00 37.19% 0 \$0.00	
Total	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	1 3 1 1 2 2 1 2 12	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26 \$105,947.15 \$200,607.26 \$1,224,728.77 \$296,126.25	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00 3.22% 0 \$0.00 6.09% 0 \$0.00 37.19% 0 \$0.00 8.99% 0 \$0.00	
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	1 3 1 1 2 2 1 2 12 3 1	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26 \$105,947.15 \$200,607.26 \$1,224,728.77 \$296,126.25 \$105,325.53	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00 3.22% 0 \$0.00 6.09% 0 \$0.00 37.19% 0 \$0.00 8.99% 0 \$0.00 3.19% 0 \$0.00	
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	1 3 1 1 2 2 1 2 12 3 1	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26 \$105,947.15 \$200,607.26 \$1,224,728.77 \$296,126.25 \$105,325.53	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00 3.22% 0 \$0.00 6.09% 0 \$0.00 37.19% 0 \$0.00 8.99% 0 \$0.00 3.19% 0 \$0.00	
Total	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH USE CREDIT UNION	1 3 1 1 1 2 2 1 2 12 3 1 33	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26 \$105,947.15 \$200,607.26 \$1,224,728.77 \$296,126.25 \$105,325.53 \$3,293,444.36	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00 3.22% 0 \$0.00 3.22% 0 \$0.00 37.19% 0 \$0.00 37.19% 0 \$0.00 3.19% 0 \$0.00 3.19% 0 \$0.00 100% 0 \$0.00	
Total	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA MORTGAGE HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH USE CREDIT UNION BANK OF AMERICA, N.A	1 3 1 1 1 2 2 1 2 12 3 1 33	\$90,793.13 \$288,204.45 \$105,407.20 \$101,085.24 \$98,096.46 \$199,839.59 \$192,590.26 \$105,947.15 \$200,607.26 \$1,224,728.77 \$296,126.25 \$105,325.53 \$3,293,444.36	2.76% 0 \$0.00 8.75% 0 \$0.00 3.2% 0 \$0.00 3.07% 0 \$0.00 2.98% 0 \$0.00 6.07% 0 \$0.00 5.85% 0 \$0.00 3.22% 0 \$0.00 3.22% 0 \$0.00 37.19% 0 \$0.00 8.99% 0 \$0.00 3.19% 0 \$0.00 100% 0 \$0.00	

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	DUTRAC COMMUNITY CREDIT UNION, CORPORATION			
	HSBC BANK USA, N.A	2	\$185,535.94	17.51% 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$388,132.42	36.63% 0 \$0.00
Total		11	\$1,059,649.09	100% 0 \$0.00
3138Y8DH0	BANK OF AMERICA, N.A	8	\$1,813,624.09	19.77% 0 \$0.00
	CARTUS HOME LOANS	3	\$666,933.41	7.27% 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$452,981.41	4.94% 0 \$0.00
	HSBC BANK USA, N.A	7	\$2,084,286.25	22.72% 0 \$0.00
	MORGAN STANLEY PRIVATE BANK,	2	Φ 7 05 0 7 6 22	7 (00) 000 00
	NATIONAL ASSOCIATION	3	\$705,876.33	7.69% 0 \$0.00
	PHH HOME LOANS, LLC	2	\$433,020.72	4.72% 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,332.86	2.16% 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,160,086.46	23.54% 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$659,866.33	7.19% 0 \$0.00
Total		37	\$9,175,007.86	100% 0 \$0.00
3138Y8DJ6	BANK OF AMERICA, N.A	3	\$359,416.26	19.09% 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$121,500.00	6.45% 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$116,216.02	6.17% 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$238,650.57	12.67% 0 \$0.00
	HSBC BANK USA, N.A	1	\$124,275.24	6.6% 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$228,419.26	12.13% 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$113,861.14	6.05% 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$348,836.30	18.52% 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$122,468.84	6.5% 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,473.55	5.82% 0 \$0.00
Total		16	\$1,883,117.18	100% 0 \$0.00
3138Y8DK3	BANK OF AMERICA, N.A	14	\$2,254,057.94	26.42% 0 \$0.00
	CARTUS HOME LOANS	3	\$479,327.84	5.62% 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,338.49	3.83% 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$159,252.28	1.87% 0 \$0.00
	COMERICA BANK	2	\$314,026.98	3.68% 0 \$0.00
	ERA MORTGAGE	1	\$164,000.00	1.92% 0 \$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.10	2.03% 0 \$0.00
	HSBC BANK USA, N.A	5	\$799,678.75	9.37% 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$322,365.67	3.78% 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$613,170.23	7.19% 0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,457.43	1.82% 0 \$0.00

	PHH HOME LOANS, LLC	1	\$163,203.37	1.91%	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	1.87%	0 \$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,457,201.77	17.08%	0 \$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,051.38	1.95%	0 \$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$327,614.24	3.84%	0 \$0.00	
	UBS AG, TAMPA BRANCH	2	\$324,323.48	3.8%	0 \$0.00	1
	USE CREDIT UNION	1	\$171,277.36	2.02%	0 \$0.00	1
Total		53	\$8,530,186.17	100%	0 \$0.00	
					<u> </u>	<u> </u>
3138Y8DL1	COLDWELL BANKER HOME LOANS	1	\$127,800.00		0 \$0.00	_
	COLDWELL BANKER MORTGAGE	2	\$253,797.89	19.17%		1
	HSBC BANK USA, N.A	1	\$125,430.97		0 \$0.00	
	NOVATION CREDIT UNION	1	\$130,438.35	9.85%	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$275,924.10	20.84%	0 \$0.00	ı
	PHH MORTGAGE CORPORATION	2	\$284,858.28	21.52%	0 \$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,666.01	9.5%	0 \$0.00	l
Total		10	\$1,323,915.60	100%	0 \$0.00	
24207707770	DANK OF AN EDIGA ANA		****	12.06%	0 40 00	
3138Y8DM9	BANK OF AMERICA, N.A	2	\$228,097.44	12.06%	0 \$0.00	1
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,241.48	4.93%	0 \$0.00	I
	CENTURY 21 MORTGAGE	1	\$87,409.19	4.62%	0 \$0.00	,
	CHURCHILL MORTGAGE CORPORATION	2	\$233,726.37	12.35%	0 \$0.00	í
	COLDWELL BANKER HOME LOANS	1	\$105,080.00	5.55%	0 \$0.00	1
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	6.1%	0 \$0.00	í
	KEYBANK NATIONAL ASSOCIATION	2	\$228,129.13	12.06%	0 \$0.00	ſ
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$105,108.57	5.56%	0 \$0.00	r
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,689.69	10.55%	0 \$0.00	ı
	PHH MORTGAGE CORPORATION	5	\$496,129.13	26.22%	0 \$0.00	1
Total		18	\$1,892,111.00	100%	0 \$0.00	(
3138Y8DN7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,735.64	7.84%	0 \$0.00	1
	BANK OF AMERICA, N.A	7	\$967,884.92	27.93%	0 \$0.00	1
	COLDWELL BANKER HOME LOANS	3	\$439,567.98	12.69%	0 \$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,897.06	3.63%	0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$256,879.45	7.41%	0 \$0.00	
	PHH HOME LOANS, LLC	1	\$149,793.34		0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL	2	\$272,835.08		0 \$0.00	+
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	BANKER HOME LOANS				Ì
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,911.05	3.86% 0 \$0.00	
	PHH MORTGAGE CORPORATION	6	\$846,710.04	24.45% 0 \$0.00	
Total		25	\$3,465,214.56	100% 0 \$0.00	
3138Y8DP2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,594.10	4.95% 0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$131,842.27	5.04% 0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$149,453.42	5.71% 0 \$0.00	1
	COLDWELL BANKER MORTGAGE	1	\$111,851.16	4.27% 0 \$0.00	
	ERA MORTGAGE	1	\$131,453.39	5.02% 0 \$0.00	1
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549003)	1	\$110,360.98	4.22% 0 \$0.00	ſ
	HSBC BANK USA, N.A	1	\$128,169.00	4.9% 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$148,304.45	5.67% 0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,200.00	5.01% 0 \$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,296,559.80	49.54% 0 \$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$148,381.48	5.67% 0 \$0.00	
Total		20	\$2,617,170.05	100% 0 \$0.00	
3138Y8DQ0	BANCO POPULAR NORTH AMERICA	1	\$65,274.74	2.79% 0 \$0.00	
	BANK OF AMERICA, N.A	2	\$124,448.08	5.33% 0 \$0.00	
	CARTUS HOME LOANS	1	\$76,687.76		
	CENTURY 21 MORTGAGE	4	\$238,694.96		
	COLDWELL BANKER HOME LOANS	10	\$722,604.33	30.94% 0 \$0.00	
	COLDWELL BANKER MORTGAGE	3	\$195,611.54	8.37% 0 \$0.00	
	ERA MORTGAGE	2	\$145,522.06		
	HSBC BANK USA, N.A	2	\$117,461.58	5.03% 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$186,504.55	7.98% 0 \$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$48,927.81	2.09% 0 \$0.00	
	PHH HOME LOANS, LLC	2	\$126,176.82	5.4% 0 \$0.00	
	PHH MORTGAGE CORPORATION	3	\$241,513.30	10.34% 0 \$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,434.48	2% 0 \$0.00	
Total		35	\$2,335,862.01	100% 0 \$0.00	
21207/0000	DANK OF AMERICA NA	-	фол 222 ол	4.2% 0.00	
3138Y8DR8	BANK OF AMERICA, N.A	1	\$81,233.91	4.2% 0 \$0.00	
	COLDWELL BANKER HOME LOANS	4	\$275,930.28	14.28% 0 \$0.00	
<u> </u>	COLDWELL BANKER MORTGAGE	3	\$158,835.15	8.22% 0 \$0.00	
<u> </u>	COMERICA BANK	1	\$75,384.94	3.9% 0 \$0.00	
	ERA MORTGAGE	1	\$71,966.22	3.72% 0 \$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,923.62	3% 0 \$0.00	

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	KEYBANK NATIONAL ASSOCIATION	2	\$133,928.63	6.93% 0 \$0.00
	PHH HOME LOANS, LLC	1	\$69,918.68	3.62% 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,006,911.44	52.13% 0 \$0.00
Total		29	\$1,932,032.87	100% 0 \$0.00
3138Y8KL3	HAMPDEN BANK	3	\$453,221.19	17.53% 0 \$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$155,200.00	6% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$198,557.05	7.68% 0 \$0.00
	MILLBURY FCU	1	\$225,667.05	8.73% 0 \$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	4.83% 0 \$0.00
	NORTH EASTON SAVINGS BANK	1	\$274,594.87	10.62% 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$570,580.13	22.07% 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$103,839.88	4.02% 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$478,750.00	18.52% 0 \$0.00
Total		13	\$2,585,410.17	100% 0 \$0.00
3138Y8KM1	BANK OF CANTON	3	\$926,878.65	3.25% 0 \$0.00
	BERKSHIRE BANK	2	\$538,158.62	1.89% 0 \$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,230.28	1.41% 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$489,978.22	1.72% 0 \$0.00
	CAPE COD FIVE	1	\$228,285.06	0.8% 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$645,847.43	2.26% 0 \$0.00
	EASTERN BANK	1	\$287,346.90	1.01% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,728,077.43	9.56% 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$709,398.84	2.49% 0 \$0.00
	FIRST NIAGARA BANK N.A	1	\$95,340.48	0.33% 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,300.00	0.65% 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$1,020,545.45	3.58% 0 \$0.00
	HARBORONE BANK	1	\$194,725.24	0.68% 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$211,701.29	0.74% 0 \$0.00
	JEANNE D'ARC CREDIT UNION	2	\$432,941.60	1.52% 0 \$0.00
	LEADER BANK, N.A	7	\$2,209,340.24	7.74% 0 \$0.00
	LEE BANK	1	\$229,251.03	0.8% 0 \$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,109,620.21	3.89% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$406,113.27	1.42% 0 \$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,052,701.03	3.69% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$63,847.21	0.22% 0 \$0.00
	MORTGAGE NETWORK, INC	17	\$4,762,339.58	16.69% 0 \$0.00
	MOUNTAINONE BANK	1	\$263,628.02	0.92% 0 \$0.00
	MSA MORTGAGE LLC	2	\$452,100.00	1.58% 0 \$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$531,025.13	1.86% 0 \$0.00
	PEOPLE'S UNITED BANK	1	\$70,110.26	0.25% 0 \$0.00
	PMAC LENDING SERVICES, INC	6	\$1,137,691.35	3.99% 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$314,368.98	1.1% 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$264,799.44	0.93% 0 \$0.00
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	PROSPECT MORTGAGE LLC	6	\$1,766,700.70	6.19%	0 \$0.00)
	PULTE MORTGAGE LLC	1	\$316,933.51	1.11%	0 \$0.00)
	RANDOLPH SAVINGS BANK	2	\$329,845.48	1.16%	0 \$0.00)
	REGENCY MORTGAGE CORP	1	\$147,538.48	0.52%	0 \$0.00)
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,733,128.11	6.07%	0 \$0.00)
	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0 \$0.00)
	SAGE BANK	4	\$1,063,875.49	3.73%	0 \$0.00)
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0 \$0.00)
	STONEHAMBANK	1	\$318,589.37	1.12%	0 \$0.00)
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0 \$0.00)
Total		109	\$28,536,278.60	100%	0 \$0.00)
3138Y8KN9	BOSTON PRIVATE BANK	1	\$221,288.26	11.73%	0 \$0.00)
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,257.35	12.73%		
	LEADER BANK, N.A	2	\$438,073.15	23.22%		
	MERRIMACK MORTGAGE COMPANY, IN	1	\$294,455.73	15.61%		_
	MORTGAGE NETWORK, INC	1	\$349,559.65	18.53%	0 \$0.00)
	NE MOVES MORTGAGE CORPORATION	1	\$139,504.26		0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$203,735.03	10.79%		
Total		8	\$1,886,873.43	100%	0 \$0.00)
			. , ,			
3138Y8KP4	AVIDIA BANK	1	\$174,139.30	9.4%	0 \$0.00)
	EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	0 \$0.00)
	EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%	0 \$0.00)
	HAMPDEN BANK	1	\$111,389.27	6.01%	0 \$0.00)
	LEADER BANK, N.A	1	\$179,935.00	9.71%	0 \$0.00)
	LEE BANK	1	\$156,998.39	8.48%	0 \$0.00)
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	0 \$0.00)
	MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0 \$0.00)
	MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0 \$0.00)
	SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0 \$0.00)
	ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	0 \$0.00)
Total		12	\$1,852,438.88	100%	0 \$0.00	<u>)</u>
3138Y8KQ2	ACADEMY MORTGAGE CORPORATION	1	\$121,093.93	2.75%	0 \$0.00	
	BANK OF CANTON	1	\$129,816.84		0 \$0.00	
	BERKSHIRE BANK	1	\$136,413.84		0 \$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$140,451.82	3.18%	0 \$0.00)
	CAPE COD FIVE	1	\$227,678.75	5.16%	0 \$0.00)
	COUNTRY BANK	1	\$130,778.98		0 \$0.00	
	EASTERN BANK	1	\$360,375.52	8.17%	0 \$0.00)
	FIRST NIAGARA BANK N.A	1	\$241,718.73		0 \$0.00	
	LEADER BANK, N.A	1	\$348,650.00	7.91%	0 \$0.00)
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$403,557.58	9.15%	0 \$0.00)
	MILLBURY FCU	1	\$115,736.70	2.62%	0 \$0.00)

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	MORTGAGE FINANCIAL, INC	2	\$342,858.10	7.77% 0 \$0.00
	MORTGAGE MASTER, INC	1	\$151,857.28	3.44% 0 \$0.00
	MOUNTAINONE BANK	1	\$93,917.49	2.13% 0 \$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$342,534.42	7.77% 0 \$0.00
	PEOPLE'S UNITED BANK	1	\$399,196.74	9.05% 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$127,558.91	2.89% 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$596,125.00	13.53% 0 \$0.00
Total		23	\$4,410,320.63	100% 0 \$0.00
3138Y8KR0	ACADEMY MORTGAGE CORPORATION	2	\$285,394.70	7.54% 0 \$0.00
	BANK OF CANTON	1	\$248,320.00	6.56% 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$827,435.86	21.86% 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$276,586.58	7.31% 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$165,780.26	4.38% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,659.70	6.52% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$256,695.86	6.78% 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$143,602.52	3.79% 0 \$0.00
	GUARANTEED RATE, INC	1	\$247,350.00	6.53% 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$211,193.95	5.58% 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$148,200.00	3.91% 0 \$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$126,650.27	3.35% 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$407,598.71	10.77% 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$194,211.73	5.12% 0 \$0.00
Total		17	\$3,785,680.14	100% 0 \$0.00
3138Y8KS8	CAPE COD FIVE	1	\$189,469.51	8.88% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,660.55	11.79% 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$329,744.05	
	MORTGAGE FINANCIAL, INC	1	\$237,650.00	
	MORTGAGE NETWORK, INC	2	\$332,425.00	
	NE MOVES MORTGAGE CORPORATION	2	\$433,935.19	
	ROCKLAND TRUST COMPANY	2	\$358,766.08	
Total		10	\$2,133,650.38	100% 0 \$0.00
3138Y8KT6	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$247,024.27	15.1% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$161,786.67	9.89% 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$195,482.83	11.95% 0 \$0.00
<u> </u>	 	1	\$147,405.63	9.01% 0 \$0.00
	LUANDEPUT.COM, LLC DBA MORTGAG - I		,	
	LOANDEPOT.COM, LLC DBA MORTGAG MORTGAGE NETWORK, INC	2	\$427,208.09	26,12% 0 \$0.00
<u> </u>	MORTGAGE NETWORK, INC	2 2	\$427,208.09 \$456,657.86	26.12% 0 \$0.00 27.93% 0 \$0.00
Total			\$456,657.86	27.93% 0 \$0.00
Total	MORTGAGE NETWORK, INC	2		
Total 3138Y8KU3	MORTGAGE NETWORK, INC	2	\$456,657.86	27.93% 0 \$0.00
	MORTGAGE NETWORK, INC RESIDENTIAL MORTGAGE SERVICES	2	\$456,657.86 \$1,635,565.35	27.93% 0 \$0.00 100% 0 \$0.00

	MORTGAGE NETWORK, INC	2	\$368,724.75	13.64%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$292,594.68	10.82%	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$184,062.76	6.81%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	2	\$429,696.18	15.89%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$307,953.60	11.38%	0	\$0.00	
Total		12	\$2,703,853.67	100%	0	\$0.00	
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3138Y8PL8	M&T BANK	10	\$1,226,596.57	100%	0	\$0.00	
Total		10	\$1,226,596.57	100%	0	\$0.00	
					Ц		
3138Y8PM6	M&T BANK	7	\$1,080,917.06		-	\$0.00	
Total		7	\$1,080,917.06	100%	0	\$0.00	
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3138Y8PN4	M&T BANK	4	\$1,103,921.84		-	\$0.00	
Total		4	\$1,103,921.84	100%	U	\$0.00	
3138Y8R44	GENESEE REGIONAL BANK	1	\$67,703.86	3.74%	0	\$0.00	
513616R++	M&T BANK	20	\$1,573,712.19	86.82%	_		
	MNET MORTGAGE CORP	1	\$101,436.93		-	\$0.00	
	MORTGAGE NETWORK, INC	1	\$69,831.42	3.84%	-	_	
Total		23	\$1,812,684.40	100%	-		
3138Y8R77	M&T BANK	66	\$12,562,067.80	100%	0	\$0.00	
Total		66	\$12,562,067.80	100%	0	\$0.00	
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3138Y8RC6	M&T BANK	16	\$1,318,006.70		_	\$0.00	
Total		16	\$1,318,006.70	100%	0	\$0.00	
					Ц		
3138Y8RE2	M&T BANK	6	\$1,319,930.78		_	\$0.00	
Total		6	\$1,319,930.78	100%	0	\$0.00	
3138Y8RK8	BAY EQUITY, LLC	1	\$414,577.45	4.29%	Λ	\$0.00	
513818KK8	GENESEE REGIONAL BANK	1	\$92,622.22	0.96%	-		
<u> </u>	M&T BANK	24	\$6,565,281.71	67.99%			
	MEADOWBROOK FINANCIAL MORTGAGE	24	φ0,303,261.71				
	BANK	1	\$329,129.25	3.41%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$222,482.64	2.3%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$654,117.27	6.77%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC	2	\$908,027.67	9.4%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$183,734.89	1.9%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98%	0	\$0.00	
Total		2.4	ΦΩ (Ε(1ΩΕ 11	1000	Λ	ቀ ለ ለለ	
2 0 0 0 0 0		34	\$9,656,105.11	100%	ν	φυ.υυ	
2002		34	\$9,656,105.11	100%	U	φυ.υυ	

	FM LENDING SERVICES, LLC	2	\$649,421.48	11.8%	0 \$0.	00
	GUARANTEED RATE, INC	1	\$374,209.13	6.8%	0 \$0.	00
	M&T BANK	12	\$2,102,861.69	38.22%	0 \$0.	00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$598,555.14	10.88%	0 \$0.	00
	MORTGAGE WORLD BANKERS, INC	1	\$502,729.29	9.14%	0 \$0.	00
	PMAC LENDING SERVICES, INC	1	\$348,664.84	6.34%	0 \$0.	00
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,465.77	4.2%	0 \$0.	00
Total		21	\$5,501,357.06	100%	0 \$0.	00
3138Y8RV4	M&T BANK	24	\$6,410,574.01	100%	0 \$0.	00
Total		24	\$6,410,574.01	100%	0 \$0.	00
3138Y8SB7	JET DIRECT FUNDING CORP	1	\$113,313.59	2.67%	0 \$0.	00
	M&T BANK	18	\$3,832,308.15	90.15%	0 \$0.	00
	WINTRUST MORTGAGE	1	\$305,428.00	7.18%	0 \$0.	00
Total		20	\$4,251,049.74	100%	0 \$0.	00
3138Y8SC5	M&T BANK	8	\$1,249,427.35	100%	0 \$0.	00
Total		8	\$1,249,427.35	100%	0 \$0.	00
3138Y8SF8	M&T BANK	35	\$5,107,010.71	100%	0 \$0.	00
3138Y8SC5 Total		35	\$5,107,010.71	100%	0 \$0.	00
3138Y8SK7	M&T BANK	36	\$5,103,905.98	100%	0 \$0.	00
Total		36	\$5,103,905.98	100%	0 \$0.	00
3138Y9G28	BM REAL ESTATE SERVICES, INC COR	1	\$430,000.00	16.43%	0 \$0.	00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	0 \$0.	00
	PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77%	0 \$0.	00
Total		7	\$2,617,067.56	100%	0 \$0.	00
3138Y9G36	ALL WESTERN MORTGAGE, INC COR	1	\$77,600.00	3.68%	0 \$0.	00
	AMERICASH	2	\$171,332.17	8.13%	0 \$0.	00
	BANK OF ENGLAND	2	\$167,113.68	7.93%	0 \$0.	00
	EVERETT FINANCIAL, INC	4	\$373,992.60	17.75%	0 \$0.	00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,870.89	4.98%	0 \$0.	00
	FOX HILL MORTGAGE INC	1	\$67,200.00	3.19%	0 \$0.	00
	LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61%	0 \$0.	00
	OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0 \$0.	00
	PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%		
	PLAZA HOME MORTGAGE, INC	1	\$104,250.00	4.95%		
	PREMIUM MORTGAGE CORP	1	\$75,000.00	3.56%	_	_
	REPUBLIC STATE MORTGAGE CO	1	\$75,952.11	3.61%		
	RUSTY ROSE INC	1	\$80,500.00	3.82%		
<u> </u>		-1	+00,000.00	3.32,0	- 40.	- ~

	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22% 0 \$0.00	
	TEXAS LOAN STAR, INC	1	\$78,750.00	3.74% 0 \$0.00	
Total		24	\$2,106,845.06	100% 0 \$0.00	
3138Y9G44	AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25% 0 \$0.00	
	BANK OF ENGLAND	2	\$284,000.00	18.82% 0 \$0.00	
	CATALYST LENDING, INC	1	\$126,789.00	8.4% 0 \$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53% 0 \$0.00	
	EVERETT FINANCIAL, INC	1	\$148,800.00	9.86% 0 \$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$386,944.07	25.64% 0 \$0.00	
	RUSTY ROSE INC	1	\$142,500.00	9.44% 0 \$0.00	
	WOODSIDE MORTGAGE SERVICES, INC	1	\$136,500.00	9.06% 0 \$0.00	
Total		11	\$1,508,888.26	100% 0 \$0.00	
3138Y9G51	AMERICAN FINANCIAL NETWORK INC C	1	\$525,553.77	5.42% 0 \$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS,	1	¢254.624.22	2 6207 0 50 00	
	LLC	1	\$254,624.33	2.62% 0 \$0.00	
	FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38% 0 \$0.00	
	FRANKLIN ADVANTAGE INC COR	1	\$230,000.00	2.37% 0 \$0.00	
	GENERAL MORTGAGE CAPITAL	1	\$535,000.00	5.51% 0 \$0.00	
	CORPORATIO	- 1	#2 60 000 00	2.70% 0.00 0.0	
	HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79% 0 \$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$624,500.00	6.44% 0 \$0.00	
	PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47% 0 \$0.00	
Total		22	\$9,703,061.87	100% 0 \$0.00	
3138Y9GP7	BM REAL ESTATE SERVICES, INC	1	\$410,256.98	27.56% 0 \$0.00	
513619G17	FIRST PRIORITY FINANCIAL, INC	3	\$854,931.17	57.42% 0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$223,655.11	15.02% 0 \$0.00	
Total	FLAZA HOWE WORTGAGE	5	\$1,488,843.26	100% 0 \$0.00	
Total		3	\$1,400,043.20	100 /6 0 φ0.00	
3138Y9GQ5	AMERICAN FINANCIAL NETWORK INC	2	\$201,122.53	7.45% 0 \$0.00	
	BANK OF ENGLAND	1	\$74,480.00	2.76% 0 \$0.00	
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05% 0 \$0.00	
	EVERETT FINANCIAL, INC	3	\$298,384.14	11.05% 0 \$0.00	
	FIRST CENTENNIAL MORTGAGE				
	CORPORATI	2	\$175,058.48	6.48% 0 \$0.00	
	GENESEE REGIONAL BANK	1	\$109,855.15	4.07% 0 \$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8% 0 \$0.00	
	LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47% 0 \$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$99,865.30	3.7% 0 \$0.00	
	NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49% 0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77% 0 \$0.00	
	PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28% 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$98,267.45	3.63% 0 \$0.00	

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Total		32	\$2,700,787.97	100% 0 \$0.00
3138Y9GR3	AMERICASH	1	\$119,834.67	4.53% 0 \$0.00
	BJV FINANCIAL SERVICES, INC	1	\$127,032.50	4.8% 0 \$0.00
	CATALYST LENDING, INC	1	\$149,203.26	5.64% 0 \$0.00
	EVERETT FINANCIAL, INC	2	\$258,172.32	9.76% 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$148,547.99	5.62% 0 \$0.00
	NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44% 0 \$0.00
	PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21% 0 \$0.00
Total		20	\$2,644,963.33	100% 0 \$0.00
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3138Y9GS1	BANK OF ENGLAND	1	\$53,935.12	2.42% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63% 0 \$0.00
	EVERETT FINANCIAL, INC	8	\$524,791.12	23.58% 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$59,927.91	2.69% 0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$80,146.70	3.6% 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$49,939.92	2.24% 0 \$0.00
	ON Q FINANCIAL, INC	1	\$66,195.21	2.97% 0 \$0.00
	PLAZA HOME MORTGAGE	11	\$648,431.32	29.14% 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$151,904.22	6.83% 0 \$0.00
	TRN FINANCIAL LLC	3	\$230,277.51	10.35% 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$41,749.78	1.88% 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,002.84	3.51% 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$47,942.33	2.16% 0 \$0.00
Total		36	\$2,225,342.83	100% 0 \$0.00
3138Y9GT9	BANK OF ENGLAND	1	\$101,868.70	4.35% 0 \$0.00
D13619G19	EVERETT FINANCIAL, INC	6	\$578,286.76	24.67% 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,464.62	
	FIRST OHIO HOME FINANCE, INC	1	\$90,838.17	3.87% 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$85,994.13	3.67% 0 \$0.00
	·	1		
	OPEN MORTGAGE, LLC	1	\$107,727.70	4.6% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,373.00	12.86% 0 \$0.00
	PLAZA HOME MORTGAGE	6	\$568,946.57	24.27% 0 \$0.00
	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP		\$568,946.57 \$104,864.84	24.27% 0 \$0.00 4.47% 0 \$0.00
	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP SOUTHPOINT FINANCIAL SERVICES, INC		\$568,946.57 \$104,864.84 \$109,600.00	24.27% 0 \$0.00 4.47% 0 \$0.00 4.68% 0 \$0.00
	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP SOUTHPOINT FINANCIAL SERVICES, INC TRN FINANCIAL LLC		\$568,946.57 \$104,864.84 \$109,600.00 \$89,886.77	24.27% 0 \$0.00 4.47% 0 \$0.00 4.68% 0 \$0.00 3.83% 0 \$0.00
	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP SOUTHPOINT FINANCIAL SERVICES, INC	6 1 1 1 1	\$568,946.57 \$104,864.84 \$109,600.00 \$89,886.77 \$97,382.85	24.27% 0 \$0.00 4.47% 0 \$0.00 4.68% 0 \$0.00 3.83% 0 \$0.00 4.15% 0 \$0.00
Total	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP SOUTHPOINT FINANCIAL SERVICES, INC TRN FINANCIAL LLC		\$568,946.57 \$104,864.84 \$109,600.00 \$89,886.77	24.27% 0 \$0.00 4.47% 0 \$0.00 4.68% 0 \$0.00 3.83% 0 \$0.00
	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP SOUTHPOINT FINANCIAL SERVICES, INC TRN FINANCIAL LLC Unavailable	6 1 1 1 1 24	\$568,946.57 \$104,864.84 \$109,600.00 \$89,886.77 \$97,382.85 \$2,344,234.11	24.27% 0 \$0.00 4.47% 0 \$0.00 4.68% 0 \$0.00 3.83% 0 \$0.00 4.15% 0 \$0.00 100% 0 \$0.00
	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP SOUTHPOINT FINANCIAL SERVICES, INC TRN FINANCIAL LLC Unavailable EVERETT FINANCIAL, INC	6 1 1 1 1	\$568,946.57 \$104,864.84 \$109,600.00 \$89,886.77 \$97,382.85 \$2,344,234.11 \$345,789.40	24.27% 0 \$0.00 4.47% 0 \$0.00 4.68% 0 \$0.00 3.83% 0 \$0.00 4.15% 0 \$0.00 100% 0 \$0.00
Total 3138Y9GU6	PLAZA HOME MORTGAGE PREMIUM MORTGAGE CORP SOUTHPOINT FINANCIAL SERVICES, INC TRN FINANCIAL LLC Unavailable	6 1 1 1 1 24	\$568,946.57 \$104,864.84 \$109,600.00 \$89,886.77 \$97,382.85 \$2,344,234.11	24.27% 0 \$0.00 4.47% 0 \$0.00 4.68% 0 \$0.00 3.83% 0 \$0.00 4.15% 0 \$0.00 100% 0 \$0.00

PLAZA HOME MORTGAGE 3 \$368,242.53 28.33% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$110,983.37 8.54% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$112,763.21 8.68% 0 \$0.00 Total		PARAMOUNT EQUITY MORTGAGE, LLC - CO			
COMPANY		PLAZA HOME MORTGAGE	3	\$368,242.53	28.33% 0 \$0.00
Total			1	\$110,983.37	8.54% 0 \$0.00
STATE STAT		VINSON MORTGAGE SERVICES, INC	1	\$112,763.21	8.68% 0 \$0.00
EVERETT FINANCIAL, INC	Total		11	\$1,299,646.22	100% 0 \$0.00
EVERETT FINANCIAL, INC					
METROPOLITAN HOME MORTGAGE, INC	3138Y9GV4	AMERICAN FINANCIAL NETWORK INC	1	\$137,288.05	7.06% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC		EVERETT FINANCIAL, INC	1	\$146,203.56	
PLAZA HOME MORTGAGE		METROPOLITAN HOME MORTGAGE, INC	1	\$149,806.92	
SEACOAST MORTGAGE CORPORATION 1 \$125,837.81 6.47% 0 \$0.00 TRN FINANCIAL LLC 2 \$259,573.01 13.36% 0 \$0.00 Total 14 \$1,943,530.78 100% 0 \$0.00 S138Y9GW2 AMERICASH 1 \$107,418.69 10.31% 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE LLC 4 \$474,095.27 45.5% 0 \$0.00 HAMILTON GROUP FUNDING, INC 2 \$190,181.61 18.25% 0 \$0.00 TRUST MORTGAGE LENDING CORP 1 \$100,451.62 9.64% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC 1 \$169,845.68 16.3% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC 1 \$407,000.00 31.79% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$407,000.00 39.48% 0 \$0.00 TOP ONE MORTGAGE LL.C 1 \$296,250.00 28.73% 0 \$0.00 Total 3 \$1,031,000.00 100% 0 \$0.00 Total 5 \$296,250.00 28.73% 0 \$0.00 Total 5 \$296,250.00 28.73% 0 \$0.00 Total 5 \$104,855.34 6.84% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORP 1 \$96,900.00 6.32% 0 \$0.00 S138Y9GY8 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$96,900.00 6.32% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$96,900.00 6.33% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$104,855.34 6.84% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$108,000.00 7.05% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$108,000.00 7.05% 0 \$0.00 NEIGHBORHOOD LOANS, INC 1 \$108,000.00 7.05% 0 \$0.00 PLAZA HOME MORTGAGE 10 \$798,480.00 3.45% 0 \$0.00 PLAZA HOME MORTGAGE 10 \$798,480.00 \$2.1% 0 \$0.00 ALL WESTERN MORTGAGE CORP 1 \$146,250.00 8.33% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$112,028.66 7.24% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00		PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,411.51	28.63% 0 \$0.00
TRN FINANCIAL LLC		PLAZA HOME MORTGAGE	4	\$568,409.92	29.25% 0 \$0.00
Total		SEACOAST MORTGAGE CORPORATION	1	\$125,837.81	6.47% 0 \$0.00
AMERICASH		TRN FINANCIAL LLC	2	· ·	
FIRST ALLIANCE HOME MORTGAGE LLC	Total		14	\$1,943,530.78	100% 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC					
HAMILTON GROUP FUNDING, INC 1 \$100,451.62 9,64% 0 \$0.00 TRUST MORTGAGE LENDING CORP 1 \$100,451.62 9,64% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC 1 \$169,845.68 16.3% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC 1 \$169,845.68 16.3% 0 \$0.00 Total 9 \$1,041,992.87 100% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$407,000.00 39.48% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$296,250.00 28.73% 0 \$0.00 Total 3 \$1,031,000.00 100% 0 \$0.00 Total 5 \$96,900.00 6.32% 0 \$0.00 SIBSY9GY8 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$96,900.00 6.32% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$95,184.49 6.21% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$95,184.49 6.21% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$104,855.34 6.84% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$108,000.00 7.05% 0 \$0.00 MORTGAGE NETWORK SOLUTIONS, LLC 1 \$65,984.00 4.31% 0 \$0.00 DRIGEN SERVICING, INC COR 1 \$52,930.00 3.45% 0 \$0.00 PLAZA HOME MORTGAGE 10 \$798,480.00 52.1% 0 \$0.00 Total 18 \$1,532,583.83 100% 0 \$0.00 Total 18 \$1,532,583.83 100% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00	3138Y9GW2	AMERICASH	1	\$107,418.69	10.31% 0 \$0.00
TRUST MORTGAGE LENDING CORP 1 \$100,451.62 9.64% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC 1 \$169,845.68 16.3% 0 \$0.00		FIRST ALLIANCE HOME MORTGAGE LLC	4	\$474,095.27	45.5% 0 \$0.00
TRUSTED FINANCIAL SERVICES INC \$169,845.68 16.3% 0 \$0.00		HAMILTON GROUP FUNDING, INC	2	\$190,181.61	18.25% 0 \$0.00
Protal		TRUST MORTGAGE LENDING CORP	1	\$100,451.62	
3138Y9GX0		TRUSTED FINANCIAL SERVICES INC	1	\$169,845.68	16.3% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC TOP ONE MORTGAGE L.L.C TOP ONE MORTGAGE CORP TOP ONE MORTGAGE CORP TOP TOP TOP TOP TOP TOP TOP TOP TOP TO	Total		9	\$1,041,992.87	100% 0 \$0.00
FIRST PRIORITY FINANCIAL, INC TOP ONE MORTGAGE L.L.C TOP ONE MORTGAGE CORP TOP ONE MORTGAGE CORP TOP TOP TOP TOP TOP TOP TOP TOP TOP TO	212070070	EEG MORTG A GE CORR	1	¢227.750.00	21 70% 0 00 00
TOP ONE MORTGAGE L.L.C	513819GAU		1		
Total		·	1		
3138Y9GY8	T 4 1	TOP ONE MORTGAGE L.L.C	1		<u> </u>
EVERETT FINANCIAL, INC	1 otal		3	\$1,031,000.00	100% 0 \$0.00
EVERETT FINANCIAL, INC	3138Y9GY8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$96,900.00	6.32% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI HAMILTON GROUP FUNDING, INC HOMETRUST MORTGAGE CORPORATION MORTGAGE NETWORK SOLUTIONS, LLC NEIGHBORHOOD LOANS, INC ORIGEN SERVICING, INC COR PLAZA HOME MORTGAGE 1 \$95,184.49 6.21% 0 \$0.00 \$0.00 7.05% 0 \$0.00 7.05% 0 \$0.00 8.000 1 \$108,000.00 7.05% 0 \$0.00 1 \$108,600.00 7.09% 0 \$0.00 0 \$0.00 0 \$0.00 1 \$52,930.00 3.45% 0 \$0.00 PLAZA HOME MORTGAGE 10 \$798,480.00 52.1% 0 \$0.00 18 \$1,532,583.83 100% 0 \$0.00 18 \$1,532,583.83 100% 0 \$0.00 ALL WESTERN MORTGAGE CORP ALL WESTERN MORTGAGE, INC GERSHMAN INVESTMENT CORPORATION MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00		 	1	·	
HAMILTON GROUP FUNDING, INC			1	\$95,184.49	6.21% 0 \$0.00
HOMETRUST MORTGAGE CORPORATION 1 \$108,000.00 7.05% 0 \$0.00 MORTGAGE NETWORK SOLUTIONS, LLC 1 \$65,984.00 4.31% 0 \$0.00 NEIGHBORHOOD LOANS, INC 1 \$108,600.00 7.09% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$52,930.00 3.45% 0 \$0.00 PLAZA HOME MORTGAGE 10 \$798,480.00 52.1% 0 \$0.00 Total 18 \$1,532,583.83 100% 0 \$0.00 3138Y9GZ5 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$146,250.00 8.33% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00		HAMILTON GROUP FUNDING, INC	1	\$101,650.00	6.63% 0 \$0.00
MORTGAGE NETWORK SOLUTIONS, LLC		HOMETRUST MORTGAGE CORPORATION	1		<u> </u>
NEIGHBORHOOD LOANS, INC 1 \$108,600.00 7.09% 0 \$0.00 ORIGEN SERVICING, INC COR 1 \$52,930.00 3.45% 0 \$0.00 PLAZA HOME MORTGAGE 10 \$798,480.00 52.1% 0 \$0.00 Total 18 \$1,532,583.83 100% 0 \$0.00 3138Y9GZ5 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$146,250.00 8.33% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00		MORTGAGE NETWORK SOLUTIONS, LLC	1		4.31% 0 \$0.00
ORIGEN SERVICING, INC COR 1 \$52,930.00 3.45% 0 \$0.00 PLAZA HOME MORTGAGE 10 \$798,480.00 52.1% 0 \$0.00 Total 18 \$1,532,583.83 100% 0 \$0.00 3138Y9GZ5 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$146,250.00 8.33% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00			1	· ·	
PLAZA HOME MORTGAGE 10 \$798,480.00 52.1% 0 \$0.00 Total 18 \$1,532,583.83 100% 0 \$0.00 3138Y9GZ5 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$146,250.00 8.33% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00		ORIGEN SERVICING, INC COR	1		
Total 18 \$1,532,583.83 100% 0 \$0.00 3138Y9GZ5 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$146,250.00 8.33% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00			10		
ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00	Total			· ·	
ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00				, ,	
ALL WESTERN MORTGAGE, INC 1 \$130,819.52 7.46% 0 \$0.00 GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00	3138Y9GZ5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$146,250.00	8.33% 0 \$0.00
GERSHMAN INVESTMENT CORPORATION 1 \$127,028.66 7.24% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00			1		<u> </u>
MORTGAGE ENTERPRISE, LTD 1 \$145,000.00 8.26% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	·	
			1		
		PLAZA HOME MORTGAGE	8	\$1,057,400.00	60.26% 0 \$0.00

	PRUDLER FUNDING - COR	1	\$148,187.12	8.45%	0 \$0.00)
Total		13	\$1,754,685.30	100%	0 \$0.00)
3138Y9T99	REGIONS BANK DBA REGIONS MORTGAGE	79	\$19,131,051.63	100%	0 \$0.00)
Total		79	\$19,131,051.63	100%	0 \$0.00)
3138Y9UC0	REGIONS BANK DBA REGIONS	25	\$5,678,189.33	100%	0 \$0.00	
	MORTGAGE					
Total		25	\$5,678,189.33	100%	0 \$0.00	'
3138Y9UF3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,057,119.59	100%	0 \$0.00	
Total		16	\$1,057,119.59	100%	0 \$0.00	
3138Y9UG1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,869,346.68	100%	0 \$0.00)
Total	MORTGAGE	29	\$1,869,346.68	100%	0 \$0.00	
3138Y9UH9	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,756,811.34	100%	0 \$0.00)
Total		29	\$3,756,811.34	100%	0 \$0.00	
3138Y9UJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,556,983.97	100%	0 \$0.00)
Total		12	\$1,556,983.97	100%	0 \$0.00	
3138Y9UK2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,011,739.28	100%	0 \$0.00)
Total		21	\$2,011,739.28	100%	0 \$0.00	
3138Y9UL0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,052,659.32	100%	0 \$0.00)
Total		21	\$2,052,659.32	100%	0 \$0.00	
3138YAH24	FIFTH THIRD MORTGAGE COMPANY	13	\$1,530,293.72	92.45%	0 \$0.00)
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00		0 \$0.00	
Total		14	\$1,655,293.72	100%	0 \$0.00	
	ACCIEGG NATIONAL MODECA CE A					_
3138YAH32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,172.77		0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,367,752.13	88.57%	0 \$0.00)
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00		0 \$0.00	
Total		19	\$1,544,324.90	100%	0 \$0.00	

3138YAH40	FIFTH THIRD MORTGAGE COMPANY	11	\$1,289,814.35	91.5%	0 \$0.00)
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,827.10	8.5%	0 \$0.00)
Total		12	\$1,409,641.45	100%	0 \$0.00	
3138YAH57	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$94,872.03	7.16%	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,230,943.28	92.84%	1-1	
Total		14	\$1,325,815.31	100%	0 \$0.00	
3138YAH65	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.06%	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,445,540.18	73%	0 \$0.00)
	PRIVATE BANK OF BUCKHEAD	2	\$265,165.97	13.39%	0 \$0.00)
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$129,649.14	6.55%	0 \$0.00)
Total		15	\$1,980,170.93	100%	0 \$0.00	
21203/41172	EIETH THIRD MODECACE COMPANY	22	ф1 202 5 22 10	04.000	0,00,00	
3138YAH73	FIFTH THIRD MORTGAGE COMPANY	23	\$1,303,533.10			+
Total	GSF MORTGAGE CORPORATION	24	\$68,909.14 \$1,372,442.24		0 \$0.00 0 \$0.00	_
lotai		24	\$1,372, 44 2.24	100 /6	υ φυ.υυ	
3138YAH81	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23%	0 \$0.00)
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8%	0 \$0.00)
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85%	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73%	0 \$0.00)
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$69,612.31	4.39%	0 \$0.00)
Total		21	\$1,587,096.20	100%	0 \$0.00	
3138YAHZ1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,045,602.01	100%	0 \$0.00	
Total		23	\$2,045,602.01	100%	0 \$0.00	
3138YAS48	HOMESTREET BANK	17	\$1,441,839.26			
	WMS SERIES LLC	1	\$67,396.08		0 \$0.00	+
Total		18	\$1,509,235.34	100%	0 \$0.00	
3138YAS55	HOMESTREET BANK	19	\$1,572,060.23	90.89%	0 \$0.00)
	WMS SERIES LLC	2	\$157,500.00		0 \$0.00	+
Total		21	\$1,729,560.23	100%	0 \$0.00	
21203/4 5/2	HOMEGEDEET DANY	1.1	Φ1 505 (01 00	70.22%	0,00,00	_
3138YAS63	HOMESTREET BANK	11	\$1,505,601.00			
	WMS SERIES LLC	3	\$416,850.00	21.68%	JU \$0.00	<u>'</u>

Total		14	\$1,922,451.00	100% 0 \$0.00	
3138YAS71	HOMESTREET BANK	18	\$2,425,536.99	89.49% 0 \$0.00	
	PENRITH HOME LOANS/KITSAP	1	\$135,005.20	4.98% 0 \$0.00	
	WMS SERIES LLC	1	\$149,793.34	5.53% 0 \$0.00	
Total		20	\$2,710,335.53	100% 0 \$0.00	
3138YAS89	HOMESTREET BANK	8	\$982,446.02	87.28% 0 \$0.00	
	WMS SERIES LLC	1	\$143,140.00	12.72% 0 \$0.00	
Total		9	\$1,125,586.02	100% 0 \$0.00	
3138YAS97	HOMESTREET BANK	44	\$12,693,741.31	94.59% 0 \$0.00	
	WMS SERIES LLC	2	\$725,600.00	5.41% 0 \$0.00	
Total		46	\$13,419,341.31	100% 0 \$0.00	
3138YATA3	HOMESTREET BANK	55	\$15,132,105.39	91.81% 0 \$0.00	
	WMS SERIES LLC	6	\$1,350,315.07	8.19% 0 \$0.00	
Total		61	\$16,482,420.46	100% 0 \$0.00	
			_		